

**Index Values as of 20 May 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	103.81	-0.02	-0.01%	101.69	4.55	4.66	6.35	8.57	3,848.87
BPI Philippine Government Bond 1-3 Year Index	107.59	0.04	0.04%	98.81	3.93	4.65	1.88	2.00	727.86
BPI Philippine Government Bond 1-5 Year Index	107.01	0.00	0.00%	97.97	3.88	4.63	2.91	3.17	1,617.41
BPI Philippine Government Bond 5+ Year Index	102.60	-0.02	-0.02%	104.38	5.04	4.69	8.85	12.48	2,231.46
BPI Philippine Government Liquid Bond Index	103.17	-0.03	-0.03%	100.93	4.40	4.66	6.44	8.64	2,854.47
BPI Philippine Government Money Market Index	108.15	0.05	0.04%	98.63	2.04	4.60	0.58	0.61	737.14
BPI Philippine Corporate Bond Index	105.24	-0.23	-0.22%	96.37	4.65	5.69	3.17	3.59	649.02
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	111.96	1.10	0.99%						3,838.09
BPI Philippine Consumer Equity Index	104.74	0.67	0.64%						1,341.55
BPI Philippine Infrastructure Equity Index	87.78	1.34	1.55%						781.78
BPI Philippine High Dividend Equity Total Return Index	104.03	1.40	1.36%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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