

Index Values as of 21 May 2019

| BPI INDEX | Index Value | Daily Change | Daily %Change | Weighted Average | | | | | Market Capitalization (in PHP billions) |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
| | | | | Clean Price | Coupon | Yield | Duration | Life | |
| FIXED INCOME | | | | | | | | | |
| BPI Philippine Government Bond Index | 103.84 | 0.03 | 0.03% | 101.71 | 4.55 | 4.66 | 6.35 | 8.57 | 3,849.98 |
| BPI Philippine Government Bond 1-3 Year Index | 107.61 | 0.01 | 0.01% | 98.81 | 3.93 | 4.65 | 1.88 | 2.00 | 727.95 |
| BPI Philippine Government Bond 1-5 Year Index | 107.02 | 0.02 | 0.02% | 97.98 | 3.88 | 4.63 | 2.90 | 3.17 | 1,617.69 |
| BPI Philippine Government Bond 5+ Year Index | 102.64 | 0.04 | 0.04% | 104.41 | 5.04 | 4.69 | 8.85 | 12.48 | 2,232.29 |
| BPI Philippine Government Liquid Bond Index | 103.20 | 0.04 | 0.04% | 100.95 | 4.40 | 4.66 | 6.44 | 8.64 | 2,855.47 |
| BPI Philippine Government Money Market Index | 108.17 | 0.02 | 0.02% | 98.64 | 2.04 | 4.59 | 0.58 | 0.61 | 737.29 |
| BPI Philippine Corporate Bond Index | 105.43 | 0.19 | 0.18% | 96.53 | 4.64 | 5.64 | 3.17 | 3.59 | 650.21 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 112.86 | 0.90 | 0.81% | | | | | | 3,869.00 |
| BPI Philippine Consumer Equity Index | 106.34 | 1.60 | 1.53% | | | | | | 1,362.06 |
| BPI Philippine Infrastructure Equity Index | 88.62 | 0.84 | 0.96% | | | | | | 789.25 |
| BPI Philippine High Dividend Equity Total Return Index | 105.49 | 1.46 | 1.41% | | | | | | |

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

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