

Index Values as of 22 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	103.86	0.02	0.02%	101.72	4.55	4.66	6.35	8.57	3,850.91
BPI Philippine Government Bond 1-3 Year Index	107.65	0.04	0.04%	98.84	3.93	4.63	1.88	2.00	728.26
BPI Philippine Government Bond 1-5 Year Index	107.07	0.05	0.05%	98.02	3.88	4.61	2.90	3.17	1,618.46
BPI Philippine Government Bond 5+ Year Index	102.65	0.01	0.01%	104.40	5.04	4.69	8.84	12.48	2,232.45
BPI Philippine Government Liquid Bond Index	103.23	0.03	0.03%	100.97	4.40	4.65	6.44	8.64	2,856.19
BPI Philippine Government Money Market Index	108.20	0.02	0.02%	98.66	2.04	4.57	0.58	0.60	737.44
BPI Philippine Corporate Bond Index	105.42	-0.01	-0.01%	96.49	4.64	5.65	3.16	3.59	650.12
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.29	1.43	1.27%						3,918.00
BPI Philippine Consumer Equity Index	107.59	1.25	1.18%						1,378.12
BPI Philippine Infrastructure Equity Index	89.86	1.24	1.40%						800.32
BPI Philippine High Dividend Equity Total Return Index	106.15	0.66	0.63%						

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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