

Index Values as of 23 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	104.04	0.17	0.17%	101.89	4.55	4.63	6.35	8.57	3,857.34
BPI Philippine Government Bond 1-3 Year Index	107.77	0.12	0.11%	98.94	3.93	4.57	1.87	1.99	729.05
BPI Philippine Government Bond 1-5 Year Index	107.19	0.12	0.11%	98.11	3.88	4.57	2.90	3.16	1,620.20
BPI Philippine Government Bond 5+ Year Index	102.86	0.22	0.21%	104.63	5.04	4.66	8.85	12.48	2,237.14
BPI Philippine Government Liquid Bond Index	103.41	0.18	0.17%	101.15	4.40	4.62	6.44	8.64	2,861.17
BPI Philippine Government Money Market Index	108.23	0.04	0.03%	98.69	2.04	4.53	0.58	0.60	737.69
BPI Philippine Corporate Bond Index	105.40	-0.01	-0.01%	96.48	4.65	5.67	3.16	3.59	650.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.10	-0.19	-0.16%						3,911.56
BPI Philippine Consumer Equity Index	107.46	-0.13	-0.12%						1,376.47
BPI Philippine Infrastructure Equity Index	89.85	-0.02	-0.02%						800.17
BPI Philippine High Dividend Equity Total Return Index	105.70	-0.46	-0.43%						

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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