

**Index Values as of 24 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	104.27	0.23	0.23%	102.12	4.55	4.60	6.36	8.57	3,866.04
BPI Philippine Government Bond 1-3 Year Index	107.85	0.08	0.08%	99.00	3.93	4.55	1.87	1.99	729.61
BPI Philippine Government Bond 1-5 Year Index	107.30	0.11	0.10%	98.20	3.88	4.55	2.90	3.16	1,621.81
BPI Philippine Government Bond 5+ Year Index	103.19	0.33	0.32%	104.95	5.04	4.63	8.86	12.49	2,244.23
BPI Philippine Government Liquid Bond Index	103.64	0.23	0.23%	101.37	4.40	4.59	6.45	8.65	2,867.64
BPI Philippine Government Money Market Index	108.27	0.03	0.03%	98.71	2.04	4.52	0.58	0.60	737.93
BPI Philippine Corporate Bond Index	105.52	0.12	0.12%	96.58	4.65	5.62	3.16	3.58	650.78
<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	113.38	-0.73	-0.64%						3,886.68
BPI Philippine Consumer Equity Index	106.47	-1.00	-0.93%						1,363.72
BPI Philippine Infrastructure Equity Index	89.67	-0.17	-0.19%						798.62
BPI Philippine High Dividend Equity Total Return Index	105.04	-0.66	-0.62%						

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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