

Index Values as of 29 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	104.69	0.17	0.16%	102.50	4.55	4.53	6.36	8.56	3,881.49
BPI Philippine Government Bond 1-3 Year Index	108.13	0.08	0.08%	99.21	3.93	4.43	1.86	1.98	731.50
BPI Philippine Government Bond 1-5 Year Index	107.65	0.14	0.13%	98.48	3.88	4.45	2.89	3.15	1,627.21
BPI Philippine Government Bond 5+ Year Index	103.65	0.20	0.19%	105.40	5.04	4.58	8.86	12.47	2,254.28
BPI Philippine Government Liquid Bond Index	104.03	0.14	0.14%	101.73	4.41	4.53	6.44	8.63	2,878.37
BPI Philippine Government Money Market Index	108.40	0.04	0.03%	98.80	2.04	4.41	0.56	0.58	738.81
BPI Philippine Corporate Bond Index	105.88	0.25	0.23%	96.83	4.65	5.58	3.15	3.58	653.00
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.03	0.51	0.45%						3,908.90
BPI Philippine Consumer Equity Index	107.88	1.32	1.24%						1,381.86
BPI Philippine Infrastructure Equity Index	89.49	0.03	0.03%						796.98
BPI Philippine High Dividend Equity Total Return Index	105.21	0.12	0.11%						

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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