

Index Values as of 6 June 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	106.12	0.36	0.34%	103.90	4.56	4.34	6.40	8.58	3,969.32
BPI Philippine Government Bond 1-3 Year Index	108.44	0.11	0.10%	99.41	3.93	4.33	1.84	1.96	732.58
BPI Philippine Government Bond 1-5 Year Index	108.29	0.17	0.16%	98.99	3.88	4.29	2.88	3.13	1,634.92
BPI Philippine Government Bond 5+ Year Index	105.65	0.48	0.46%	107.34	5.04	4.37	8.87	12.39	2,334.40
BPI Philippine Government Liquid Bond Index	105.56	0.35	0.33%	103.27	4.43	4.32	6.48	8.61	3,013.86
BPI Philippine Government Money Market Index	108.59	0.06	0.05%	98.80	2.08	4.28	0.59	0.61	705.28
BPI Philippine Corporate Bond Index	105.99	0.20	0.19%	96.95	4.67	5.53	3.16	3.59	672.23
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.29	0.20	0.18%						3,986.39
BPI Philippine Consumer Equity Index	110.44	0.34	0.31%						1,414.62
BPI Philippine Infrastructure Equity Index	90.00	-0.10	-0.11%						801.53
BPI Philippine High Dividend Equity Total Return Index	106.61	0.22	0.20%						

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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