

Index Values as of 13 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	107.10	-0.12	-0.11%	104.75	4.56	4.19	6.42	8.58	4,005.88
BPI Philippine Government Bond 1-3 Year Index	109.05	0.04	0.04%	99.91	3.93	4.06	1.83	1.94	736.75
BPI Philippine Government Bond 1-5 Year Index	108.96	0.04	0.04%	99.53	3.88	4.08	2.87	3.11	1,645.15
BPI Philippine Government Bond 5+ Year Index	106.84	-0.23	-0.22%	108.38	5.04	4.26	8.89	12.39	2,360.73
BPI Philippine Government Liquid Bond Index	106.48	-0.13	-0.12%	104.04	4.43	4.18	6.49	8.62	3,040.18
BPI Philippine Government Money Market Index	108.82	0.04	0.04%	98.97	2.08	4.03	0.57	0.59	706.80
BPI Philippine Corporate Bond Index	106.56	0.16	0.15%	97.38	4.67	5.44	3.16	3.58	675.85
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.59	0.32	0.27%						4,031.17
BPI Philippine Consumer Equity Index	111.97	0.44	0.40%						1,434.21
BPI Philippine Infrastructure Equity Index	91.43	0.46	0.51%						814.29
BPI Philippine High Dividend Equity Total Return Index	106.79	0.05	0.05%						

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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