

Index Values as of 17 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	106.91	-0.08	-0.08%	104.52	4.56	4.22	6.42	8.57	3,998.73
BPI Philippine Government Bond 1-3 Year Index	109.06	0.00	0.00%	99.87	3.93	4.08	1.82	1.93	736.81
BPI Philippine Government Bond 1-5 Year Index	108.87	-0.04	-0.04%	99.40	3.88	4.12	2.86	3.10	1,643.79
BPI Philippine Government Bond 5+ Year Index	106.58	-0.11	-0.10%	108.09	5.04	4.29	8.90	12.38	2,354.94
BPI Philippine Government Liquid Bond Index	106.31	-0.08	-0.07%	103.84	4.43	4.22	6.50	8.61	3,035.14
BPI Philippine Government Money Market Index	108.89	0.03	0.03%	99.00	2.08	4.00	0.56	0.58	707.20
BPI Philippine Corporate Bond Index	106.38	0.14	0.13%	97.16	4.67	5.53	3.15	3.57	674.74
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.55	-1.14	-0.98%						3,961.30
BPI Philippine Consumer Equity Index	109.49	-0.95	-0.86%						1,402.44
BPI Philippine Infrastructure Equity Index	89.77	-1.36	-1.49%						799.51
BPI Philippine High Dividend Equity Total Return Index	105.68	-0.93	-0.87%						

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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