

Index Values as of 18 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	107.18	0.27	0.26%	104.79	4.56	4.18	6.42	8.57	4,008.98
BPI Philippine Government Bond 1-3 Year Index	109.14	0.08	0.07%	99.94	3.93	4.05	1.82	1.93	737.36
BPI Philippine Government Bond 1-5 Year Index	109.08	0.21	0.19%	99.59	3.88	4.06	2.86	3.10	1,646.91
BPI Philippine Government Bond 5+ Year Index	106.90	0.32	0.30%	108.41	5.04	4.26	8.90	12.38	2,362.07
BPI Philippine Government Liquid Bond Index	106.60	0.30	0.28%	104.13	4.43	4.17	6.50	8.61	3,043.63
BPI Philippine Government Money Market Index	108.91	0.03	0.02%	99.02	2.08	3.98	0.55	0.57	707.38
BPI Philippine Corporate Bond Index	106.39	0.01	0.01%	97.17	4.67	5.50	3.14	3.56	674.78
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.74	0.19	0.17%						3,967.87
BPI Philippine Consumer Equity Index	110.40	0.91	0.83%						1,414.08
BPI Philippine Infrastructure Equity Index	90.27	0.50	0.55%						803.94
BPI Philippine High Dividend Equity Total Return Index	105.70	0.02	0.02%						

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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