

Index Values as of 19 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	107.37	0.19	0.18%	104.97	4.56	4.15	6.42	8.57	4,016.05
BPI Philippine Government Bond 1-3 Year Index	109.17	0.03	0.02%	99.95	3.93	4.04	1.82	1.92	737.54
BPI Philippine Government Bond 1-5 Year Index	109.17	0.08	0.08%	99.65	3.88	4.04	2.86	3.10	1,648.18
BPI Philippine Government Bond 5+ Year Index	107.16	0.26	0.25%	108.66	5.04	4.23	8.90	12.37	2,367.86
BPI Philippine Government Liquid Bond Index	106.83	0.23	0.21%	104.35	4.43	4.14	6.50	8.61	3,050.16
BPI Philippine Government Money Market Index	108.93	0.02	0.02%	99.03	2.08	3.97	0.55	0.57	707.49
BPI Philippine Corporate Bond Index	106.42	0.03	0.03%	97.17	4.67	5.51	3.14	3.56	674.96
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.11	1.37	1.18%						4,014.83
BPI Philippine Consumer Equity Index	112.15	1.75	1.59%						1,436.53
BPI Philippine Infrastructure Equity Index	90.91	0.64	0.71%						809.62
BPI Philippine High Dividend Equity Total Return Index	106.68	0.98	0.92%						

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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