

Index Values as of 20 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	107.87	0.50	0.46%	105.45	4.56	4.10	6.45	8.59	4,034.71
BPI Philippine Government Bond 1-3 Year Index	109.26	0.09	0.08%	100.02	3.93	4.01	1.81	1.92	738.13
BPI Philippine Government Bond 1-5 Year Index	109.29	0.12	0.11%	99.76	3.88	4.01	2.86	3.09	1,650.05
BPI Philippine Government Bond 5+ Year Index	107.92	0.76	0.71%	109.39	5.04	4.16	8.94	12.39	2,384.67
BPI Philippine Government Liquid Bond Index	107.26	0.43	0.40%	104.75	4.43	4.09	6.53	8.63	3,062.49
BPI Philippine Government Money Market Index	108.96	0.03	0.03%	99.05	2.08	3.94	0.55	0.57	707.69
BPI Philippine Corporate Bond Index	106.54	0.12	0.12%	97.28	4.67	5.48	3.14	3.56	675.75
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.18	0.07	0.06%						4,017.22
BPI Philippine Consumer Equity Index	112.03	-0.12	-0.11%						1,434.93
BPI Philippine Infrastructure Equity Index	91.46	0.55	0.61%						814.53
BPI Philippine High Dividend Equity Total Return Index	107.29	0.61	0.57%						

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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