

**Index Values as of 21 June 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	107.46	-0.41	-0.38%	105.02	4.56	4.14	6.42	8.56	4,019.46
BPI Philippine Government Bond 1-3 Year Index	109.23	-0.03	-0.03%	99.98	3.93	4.03	1.81	1.92	737.91
BPI Philippine Government Bond 1-5 Year Index	109.22	-0.07	-0.06%	99.68	3.88	4.03	2.85	3.09	1,649.01
BPI Philippine Government Bond 5+ Year Index	107.28	-0.64	-0.60%	108.73	5.04	4.22	8.90	12.36	2,370.45
BPI Philippine Government Liquid Bond Index	106.84	-0.43	-0.40%	104.30	4.43	4.14	6.49	8.59	3,050.31
BPI Philippine Government Money Market Index	108.98	0.02	0.01%	99.06	2.08	3.95	0.55	0.57	707.79
BPI Philippine Corporate Bond Index	106.79	0.25	0.23%	97.47	4.67	5.43	3.14	3.56	677.31
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	117.67	0.49	0.42%						4,034.04
BPI Philippine Consumer Equity Index	112.62	0.60	0.53%						1,442.56
BPI Philippine Infrastructure Equity Index	92.00	0.54	0.59%						819.31
BPI Philippine High Dividend Equity Total Return Index	107.86	0.58	0.54%						

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](mailto:bpi_investment@bpi.com.ph)

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