

Index Values as of 24 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	107.57	0.11	0.10%	105.10	4.56	4.13	6.42	8.56	4,023.50
BPI Philippine Government Bond 1-3 Year Index	109.26	0.03	0.03%	99.98	3.93	4.03	1.80	1.91	738.13
BPI Philippine Government Bond 1-5 Year Index	109.24	0.02	0.02%	99.67	3.88	4.04	2.85	3.08	1,649.32
BPI Philippine Government Bond 5+ Year Index	107.45	0.17	0.16%	108.88	5.04	4.20	8.89	12.36	2,374.18
BPI Philippine Government Liquid Bond Index	106.92	0.09	0.08%	104.37	4.43	4.14	6.49	8.59	3,052.80
BPI Philippine Government Money Market Index	109.01	0.03	0.03%	99.07	2.08	3.94	0.54	0.56	707.99
BPI Philippine Corporate Bond Index	106.80	0.01	0.01%	97.46	4.67	5.43	3.13	3.55	677.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.76	0.09	0.08%						4,037.15
BPI Philippine Consumer Equity Index	112.22	-0.40	-0.35%						1,437.48
BPI Philippine Infrastructure Equity Index	92.17	0.18	0.19%						820.89
BPI Philippine High Dividend Equity Total Return Index	108.07	0.21	0.19%						

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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