

Index Values as of 25 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	108.34	0.77	0.71%	105.95	4.57	4.04	6.44	8.58	4,052.12
BPI Philippine Government Bond 1-3 Year Index	109.34	0.08	0.07%	100.04	3.93	4.00	1.80	1.91	738.66
BPI Philippine Government Bond 1-5 Year Index	109.50	0.26	0.24%	99.90	3.88	3.97	2.85	3.08	1,653.21
BPI Philippine Government Bond 5+ Year Index	108.57	1.12	1.04%	110.13	5.04	4.09	8.93	12.37	2,398.90
BPI Philippine Government Liquid Bond Index	107.68	0.76	0.71%	105.23	4.44	4.04	6.51	8.61	3,074.42
BPI Philippine Government Money Market Index	109.03	0.03	0.03%	99.09	2.08	3.92	0.54	0.55	708.17
BPI Philippine Corporate Bond Index	106.88	0.08	0.08%	97.52	4.67	5.41	3.13	3.55	677.88
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.34	-0.42	-0.36%						4,022.77
BPI Philippine Consumer Equity Index	112.33	0.11	0.10%						1,438.87
BPI Philippine Infrastructure Equity Index	92.41	0.24	0.26%						823.03
BPI Philippine High Dividend Equity Total Return Index	108.14	0.07	0.06%						

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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