

Index Values as of 28 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	108.10	-0.11	-0.10%	105.61	4.56	4.07	6.42	8.56	4,043.31
BPI Philippine Government Bond 1-3 Year Index	109.44	0.03	0.02%	100.10	3.93	3.97	1.79	1.90	739.33
BPI Philippine Government Bond 1-5 Year Index	109.53	0.02	0.02%	99.89	3.88	3.96	2.84	3.07	1,653.69
BPI Philippine Government Bond 5+ Year Index	108.15	-0.20	-0.18%	109.57	5.04	4.14	8.91	12.36	2,389.62
BPI Philippine Government Liquid Bond Index	107.49	-0.06	-0.06%	104.93	4.44	4.06	6.50	8.59	3,068.86
BPI Philippine Government Money Market Index	109.09	0.03	0.03%	99.13	2.08	3.90	0.53	0.55	708.54
BPI Philippine Corporate Bond Index	106.94	0.28	0.26%	97.53	4.67	5.40	3.12	3.54	678.28
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.88	-0.83	-0.70%						4,006.87
BPI Philippine Consumer Equity Index	111.79	-0.86	-0.77%						1,431.88
BPI Philippine Infrastructure Equity Index	92.73	-0.36	-0.39%						825.84
BPI Philippine High Dividend Equity Total Return Index	108.76	-0.29	-0.27%						

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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