

Index Values as of 1 July 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	108.12	0.01	0.02%	105.68	4.57	4.07	6.45	8.62	4,050.95
BPI Philippine Government Bond 1-3 Year Index	109.44	0.00	0.00%	100.06	3.93	3.99	1.79	1.89	736.64
BPI Philippine Government Bond 1-5 Year Index	109.51	-0.02	-0.02%	99.83	3.87	3.98	2.83	3.06	1,644.54
BPI Philippine Government Bond 5+ Year Index	108.19	0.04	0.04%	109.68	5.04	4.14	8.93	12.42	2,406.41
BPI Philippine Government Liquid Bond Index	107.43	-0.06	-0.06%	104.83	4.43	4.08	6.48	8.58	3,052.96
BPI Philippine Government Money Market Index	109.12	0.02	0.02%	99.01	2.06	3.91	0.55	0.57	714.93
BPI Philippine Corporate Bond Index	106.50	-0.44	-0.41%	97.21	4.68	5.50	3.06	3.46	705.48
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.51	0.62	0.54%						4,008.98
BPI Philippine Consumer Equity Index	112.29	0.50	0.45%						1,441.57
BPI Philippine Infrastructure Equity Index	92.29	-0.44	-0.48%						823.95
BPI Philippine High Dividend Equity Total Return Index	108.81	0.05	0.05%						

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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