

Index Values as of 2 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	108.17	0.06	0.05%	105.73	4.57	4.06	6.45	8.62	4,053.04
BPI Philippine Government Bond 1-3 Year Index	109.48	0.04	0.04%	100.09	3.93	3.98	1.78	1.89	736.93
BPI Philippine Government Bond 1-5 Year Index	109.58	0.07	0.07%	99.89	3.87	3.97	2.82	3.06	1,645.61
BPI Philippine Government Bond 5+ Year Index	108.24	0.05	0.04%	109.71	5.04	4.13	8.93	12.41	2,407.43
BPI Philippine Government Liquid Bond Index	107.48	0.05	0.05%	104.88	4.43	4.07	6.48	8.57	3,054.51
BPI Philippine Government Money Market Index	109.14	0.03	0.03%	99.03	2.06	3.88	0.54	0.56	715.11
BPI Philippine Corporate Bond Index	106.75	0.25	0.23%	97.42	4.68	5.44	3.06	3.46	707.11
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.26	0.75	0.64%						4,034.57
BPI Philippine Consumer Equity Index	113.66	1.38	1.23%						1,459.24
BPI Philippine Infrastructure Equity Index	93.21	0.93	1.00%						832.22
BPI Philippine High Dividend Equity Total Return Index	109.90	1.08	1.00%						

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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