

**Index Values as of 3 July 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	108.46	0.29	0.26%	106.03	4.57	4.02	6.46	8.62	4,063.72
BPI Philippine Government Bond 1-3 Year Index	109.61	0.13	0.12%	100.19	3.93	3.91	1.78	1.89	737.78
BPI Philippine Government Bond 1-5 Year Index	109.73	0.14	0.13%	100.01	3.87	3.92	2.82	3.06	1,647.75
BPI Philippine Government Bond 5+ Year Index	108.62	0.38	0.35%	110.14	5.05	4.09	8.94	12.41	2,415.97
BPI Philippine Government Liquid Bond Index	107.75	0.27	0.25%	105.17	4.44	4.02	6.49	8.58	3,062.30
BPI Philippine Government Money Market Index	109.18	0.03	0.03%	99.06	2.06	3.85	0.54	0.56	715.33
BPI Philippine Corporate Bond Index	106.88	0.14	0.13%	97.53	4.68	5.40	3.06	3.46	708.01
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	118.22	-0.04	-0.03%						4,033.26
BPI Philippine Consumer Equity Index	113.65	-0.02	-0.01%						1,459.03
BPI Philippine Infrastructure Equity Index	93.12	-0.09	-0.09%						831.43
BPI Philippine High Dividend Equity Total Return Index	109.35	-0.55	-0.50%						

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](mailto:bpi_investment@bpi.com.ph)

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