

Index Values as of 8 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	108.48	0.05	0.05%	105.95	4.57	4.02	6.44	8.60	4,064.61
BPI Philippine Government Bond 1-3 Year Index	109.73	0.02	0.02%	100.25	3.93	3.87	1.77	1.87	738.62
BPI Philippine Government Bond 1-5 Year Index	109.80	-0.01	-0.01%	100.03	3.87	3.90	2.81	3.04	1,648.90
BPI Philippine Government Bond 5+ Year Index	108.61	0.09	0.09%	110.00	5.04	4.10	8.92	12.40	2,415.72
BPI Philippine Government Liquid Bond Index	107.74	0.07	0.06%	105.03	4.43	4.03	6.47	8.56	3,061.82
BPI Philippine Government Money Market Index	109.26	0.03	0.03%	99.10	2.06	3.79	0.53	0.55	715.86
BPI Philippine Corporate Bond Index	107.24	0.46	0.43%	97.79	4.68	5.32	3.05	3.45	710.38
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.61	-0.99	-0.83%						4,012.39
BPI Philippine Consumer Equity Index	112.52	-1.29	-1.13%						1,444.46
BPI Philippine Infrastructure Equity Index	91.05	-1.18	-1.28%						812.90
BPI Philippine High Dividend Equity Total Return Index	108.17	-0.84	-0.77%						

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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