

Index Values as of 9 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	108.35	-0.13	-0.12%	105.81	4.57	4.04	6.43	8.59	4,059.65
BPI Philippine Government Bond 1-3 Year Index	109.73	0.00	0.00%	100.24	3.93	3.88	1.76	1.87	738.61
BPI Philippine Government Bond 1-5 Year Index	109.76	-0.04	-0.04%	99.98	3.87	3.92	2.81	3.04	1,648.28
BPI Philippine Government Bond 5+ Year Index	108.41	-0.20	-0.18%	109.80	5.04	4.12	8.91	12.39	2,411.37
BPI Philippine Government Liquid Bond Index	107.60	-0.14	-0.13%	104.89	4.43	4.05	6.46	8.55	3,057.85
BPI Philippine Government Money Market Index	109.27	0.01	0.01%	99.11	2.06	3.79	0.52	0.54	715.94
BPI Philippine Corporate Bond Index	107.40	0.16	0.15%	97.92	4.68	5.29	3.05	3.45	711.43
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.46	-0.15	-0.12%						4,007.39
BPI Philippine Consumer Equity Index	112.22	-0.30	-0.27%						1,440.62
BPI Philippine Infrastructure Equity Index	90.82	-0.22	-0.25%						810.90
BPI Philippine High Dividend Equity Total Return Index	107.99	-0.18	-0.17%						

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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