

**Index Values as of 10 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	108.25	-0.09	-0.09%	105.68	4.57	4.05	6.43	8.59	4,056.09
BPI Philippine Government Bond 1-3 Year Index	109.74	0.01	0.01%	100.24	3.93	3.88	1.76	1.87	738.68
BPI Philippine Government Bond 1-5 Year Index	109.76	0.00	0.00%	99.96	3.87	3.92	2.80	3.04	1,648.25
BPI Philippine Government Bond 5+ Year Index	108.25	-0.16	-0.15%	109.60	5.04	4.14	8.91	12.38	2,407.83
BPI Philippine Government Liquid Bond Index	107.51	-0.09	-0.08%	104.77	4.43	4.06	6.46	8.54	3,055.41
BPI Philippine Government Money Market Index	109.29	0.02	0.01%	99.11	2.06	3.78	0.52	0.54	716.04
BPI Philippine Corporate Bond Index	107.41	0.00	0.00%	97.90	4.68	5.32	3.05	3.45	711.46
<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	117.99	0.53	0.45%						4,025.36
BPI Philippine Consumer Equity Index	113.56	1.35	1.20%						1,457.92
BPI Philippine Infrastructure Equity Index	91.16	0.34	0.37%						813.92
BPI Philippine High Dividend Equity Total Return Index	107.90	-0.09	-0.08%						

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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