

**Index Values as of 11 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	108.44	0.18	0.17%	105.87	4.57	4.03	6.43	8.59	4,063.01
BPI Philippine Government Bond 1-3 Year Index	109.75	0.01	0.01%	100.24	3.93	3.88	1.76	1.86	738.72
BPI Philippine Government Bond 1-5 Year Index	109.84	0.08	0.07%	100.03	3.87	3.90	2.80	3.04	1,649.48
BPI Philippine Government Bond 5+ Year Index	108.51	0.26	0.24%	109.87	5.04	4.11	8.91	12.38	2,413.53
BPI Philippine Government Liquid Bond Index	107.71	0.20	0.18%	104.98	4.43	4.03	6.46	8.54	3,061.04
BPI Philippine Government Money Market Index	109.31	0.02	0.02%	99.13	2.06	3.77	0.52	0.54	716.19
BPI Philippine Corporate Bond Index	107.51	0.10	0.10%	98.00	4.68	5.25	3.05	3.44	712.14
<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	119.12	1.13	0.96%						4,063.89
BPI Philippine Consumer Equity Index	113.56	0.00	0.00%						1,457.91
BPI Philippine Infrastructure Equity Index	91.55	0.39	0.43%						817.39
BPI Philippine High Dividend Equity Total Return Index	108.21	0.31	0.29%						

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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