

Index Values as of 15 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	108.74	0.24	0.22%	106.16	4.57	4.00	6.43	8.59	4,074.42
BPI Philippine Government Bond 1-3 Year Index	109.80	0.03	0.03%	100.24	3.93	3.88	1.75	1.85	739.07
BPI Philippine Government Bond 1-5 Year Index	109.92	0.09	0.08%	100.06	3.87	3.90	2.79	3.02	1,650.71
BPI Philippine Government Bond 5+ Year Index	108.97	0.34	0.31%	110.31	5.05	4.07	8.92	12.38	2,423.71
BPI Philippine Government Liquid Bond Index	108.03	0.24	0.22%	105.28	4.44	4.00	6.46	8.54	3,070.13
BPI Philippine Government Money Market Index	109.37	0.04	0.04%	99.17	2.06	3.73	0.51	0.53	716.62
BPI Philippine Corporate Bond Index	107.60	0.27	0.25%	98.03	4.68	5.23	3.03	3.43	712.78
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	122.17	3.24	2.72%						4,168.22
BPI Philippine Consumer Equity Index	115.83	3.23	2.87%						1,487.00
BPI Philippine Infrastructure Equity Index	93.72	2.32	2.54%						836.73
BPI Philippine High Dividend Equity Total Return Index	110.52	2.25	2.08%						

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

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