

Index Values as of 16 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	108.84	0.10	0.09%	106.25	4.57	3.98	6.43	8.59	4,078.19
BPI Philippine Government Bond 1-3 Year Index	109.86	0.07	0.06%	100.29	3.93	3.85	1.75	1.85	739.53
BPI Philippine Government Bond 1-5 Year Index	110.00	0.07	0.07%	100.12	3.87	3.87	2.79	3.02	1,651.81
BPI Philippine Government Bond 5+ Year Index	109.09	0.12	0.11%	110.42	5.05	4.06	8.92	12.38	2,426.38
BPI Philippine Government Liquid Bond Index	108.14	0.11	0.11%	105.39	4.44	3.99	6.46	8.54	3,073.39
BPI Philippine Government Money Market Index	109.40	0.03	0.02%	99.18	2.06	3.71	0.51	0.52	716.79
BPI Philippine Corporate Bond Index	107.77	0.17	0.16%	98.17	4.68	5.17	3.03	3.43	713.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.77	-1.40	-1.15%						4,120.33
BPI Philippine Consumer Equity Index	114.56	-1.27	-1.10%						1,470.72
BPI Philippine Infrastructure Equity Index	91.62	-2.10	-2.24%						818.02
BPI Philippine High Dividend Equity Total Return Index	110.58	0.05	0.05%						

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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