

Index Values as of 17 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	108.94	0.09	0.09%	106.32	4.57	3.98	6.44	8.59	4,081.74
BPI Philippine Government Bond 1-3 Year Index	109.89	0.03	0.02%	100.30	3.93	3.85	1.74	1.85	739.70
BPI Philippine Government Bond 1-5 Year Index	110.02	0.02	0.02%	100.13	3.87	3.87	2.78	3.02	1,652.17
BPI Philippine Government Bond 5+ Year Index	109.23	0.14	0.13%	110.52	5.05	4.05	8.92	12.38	2,429.57
BPI Philippine Government Liquid Bond Index	108.26	0.12	0.11%	105.48	4.44	3.98	6.47	8.55	3,076.76
BPI Philippine Government Money Market Index	109.41	0.01	0.01%	99.19	2.06	3.70	0.51	0.52	716.88
BPI Philippine Corporate Bond Index	107.95	0.18	0.16%	98.31	4.68	5.14	3.03	3.43	715.05
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.33	-0.44	-0.36%						4,105.44
BPI Philippine Consumer Equity Index	113.94	-0.62	-0.54%						1,462.77
BPI Philippine Infrastructure Equity Index	91.00	-0.63	-0.68%						812.44
BPI Philippine High Dividend Equity Total Return Index	109.89	-0.69	-0.62%						

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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