

**Index Values as of 18 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	108.96	0.02	0.02%	106.32	4.57	3.97	6.44	8.59	4,082.55
BPI Philippine Government Bond 1-3 Year Index	109.94	0.05	0.04%	100.34	3.93	3.83	1.74	1.84	740.02
BPI Philippine Government Bond 1-5 Year Index	110.06	0.04	0.03%	100.16	3.87	3.86	2.78	3.02	1,652.71
BPI Philippine Government Bond 5+ Year Index	109.24	0.01	0.01%	110.51	5.04	4.05	8.92	12.38	2,429.83
BPI Philippine Government Liquid Bond Index	108.30	0.04	0.04%	105.50	4.44	3.97	6.47	8.55	3,077.87
BPI Philippine Government Money Market Index	109.44	0.02	0.02%	99.21	2.06	3.68	0.50	0.52	717.03
BPI Philippine Corporate Bond Index	107.99	0.04	0.04%	98.33	4.68	5.13	3.03	3.43	715.35
<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	120.68	0.34	0.29%						4,117.19
BPI Philippine Consumer Equity Index	113.97	0.03	0.03%						1,463.14
BPI Philippine Infrastructure Equity Index	91.35	0.35	0.38%						815.55
BPI Philippine High Dividend Equity Total Return Index	110.46	0.57	0.52%						

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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