

Index Values as of 19 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	109.12	0.16	0.14%	106.46	4.57	3.95	6.46	8.59	4,088.39
BPI Philippine Government Bond 1-3 Year Index	109.97	0.03	0.03%	100.35	3.93	3.82	1.74	1.84	740.21
BPI Philippine Government Bond 1-5 Year Index	110.13	0.07	0.06%	100.21	3.87	3.84	2.78	3.01	1,653.78
BPI Philippine Government Bond 5+ Year Index	109.46	0.21	0.20%	110.70	5.04	4.02	8.95	12.38	2,434.61
BPI Philippine Government Liquid Bond Index	108.49	0.19	0.17%	105.67	4.44	3.95	6.50	8.55	3,083.13
BPI Philippine Government Money Market Index	109.47	0.03	0.03%	99.23	2.06	3.66	0.50	0.52	717.23
BPI Philippine Corporate Bond Index	107.82	-0.18	-0.16%	98.19	4.68	5.18	3.03	3.42	714.18
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.86	0.18	0.15%						4,123.39
BPI Philippine Consumer Equity Index	113.44	-0.53	-0.47%						1,456.30
BPI Philippine Infrastructure Equity Index	91.86	0.52	0.56%						820.16
BPI Philippine High Dividend Equity Total Return Index	110.87	0.41	0.37%						

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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