

Index Values as of 23 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	109.59	0.34	0.31%	106.89	4.57	3.88	6.46	8.59	4,106.23
BPI Philippine Government Bond 1-3 Year Index	110.15	0.12	0.11%	100.48	3.93	3.73	1.73	1.83	741.47
BPI Philippine Government Bond 1-5 Year Index	110.43	0.20	0.19%	100.44	3.87	3.76	2.77	3.00	1,658.25
BPI Philippine Government Bond 5+ Year Index	110.06	0.43	0.39%	111.26	5.04	3.97	8.96	12.37	2,447.99
BPI Philippine Government Liquid Bond Index	109.03	0.35	0.32%	106.18	4.44	3.87	6.50	8.55	3,098.43
BPI Philippine Government Money Market Index	109.55	0.04	0.04%	99.28	2.06	3.58	0.49	0.51	717.74
BPI Philippine Corporate Bond Index	107.68	0.01	0.01%	98.00	4.68	5.21	3.01	3.41	713.26
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.56	0.04	0.03%						4,113.19
BPI Philippine Consumer Equity Index	114.15	0.88	0.78%						1,465.41
BPI Philippine Infrastructure Equity Index	90.25	-0.89	-0.98%						805.76
BPI Philippine High Dividend Equity Total Return Index	110.42	-0.23	-0.21%						

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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