

Index Values as of 25 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	110.19	0.26	0.24%	107.51	4.57	3.79	6.48	8.60	4,128.81
BPI Philippine Government Bond 1-3 Year Index	110.39	0.11	0.10%	100.67	3.93	3.62	1.73	1.82	743.03
BPI Philippine Government Bond 1-5 Year Index	110.78	0.16	0.14%	100.73	3.87	3.65	2.77	3.00	1,663.53
BPI Philippine Government Bond 5+ Year Index	110.84	0.33	0.30%	112.09	5.05	3.89	8.99	12.37	2,465.28
BPI Philippine Government Liquid Bond Index	109.67	0.28	0.25%	106.85	4.44	3.78	6.53	8.56	3,116.82
BPI Philippine Government Money Market Index	109.66	0.02	0.02%	99.37	2.07	3.41	0.48	0.50	718.46
BPI Philippine Corporate Bond Index	108.33	0.08	0.07%	98.57	4.68	5.05	3.02	3.41	717.59
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.94	1.70	1.42%						4,126.29
BPI Philippine Consumer Equity Index	113.78	1.13	1.00%						1,460.76
BPI Philippine Infrastructure Equity Index	90.92	1.58	1.77%						811.74
BPI Philippine High Dividend Equity Total Return Index	110.34	1.03	0.95%						

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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