

Index Values as of 26 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	110.11	-0.08	-0.07%	107.41	4.57	3.80	6.48	8.59	4,125.80
BPI Philippine Government Bond 1-3 Year Index	110.46	0.07	0.06%	100.73	3.93	3.59	1.73	1.82	743.51
BPI Philippine Government Bond 1-5 Year Index	110.75	-0.03	-0.02%	100.70	3.87	3.65	2.77	3.00	1,663.15
BPI Philippine Government Bond 5+ Year Index	110.72	-0.12	-0.11%	111.94	5.05	3.90	8.99	12.37	2,462.64
BPI Philippine Government Liquid Bond Index	109.54	-0.13	-0.12%	106.69	4.44	3.80	6.52	8.55	3,113.19
BPI Philippine Government Money Market Index	109.68	0.03	0.02%	99.38	2.06	3.39	0.48	0.50	718.64
BPI Philippine Corporate Bond Index	108.12	-0.21	-0.19%	98.41	4.68	5.05	3.01	3.40	716.22
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.65	-1.29	-1.07%						4,082.20
BPI Philippine Consumer Equity Index	113.37	-0.41	-0.36%						1,455.50
BPI Philippine Infrastructure Equity Index	89.11	-1.81	-1.99%						795.56
BPI Philippine High Dividend Equity Total Return Index	108.84	-1.50	-1.36%						

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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