

Index Values as of 4 March 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	100.02	0.10	0.10%	98.54	4.43	5.04	6.22	8.52	3,617.52
BPI Philippine Government Bond 1-3 Year Index	106.07	0.04	0.04%	98.23	3.82	4.88	1.87	1.99	902.22
BPI Philippine Government Bond 1-5 Year Index	105.34	0.04	0.04%	96.74	3.65	4.89	2.58	2.78	1,490.24
BPI Philippine Government Bond 5+ Year Index	97.46	0.14	0.14%	99.80	4.98	5.14	8.76	12.55	2,127.28
BPI Philippine Government Liquid Bond Index	99.33	0.09	0.09%	97.52	4.23	5.04	6.24	8.52	2,628.28
BPI Philippine Government Money Market Index	106.95	0.03	0.02%	98.16	1.84	4.80	0.63	0.66	562.41
BPI Philippine Corporate Bond Index	102.43	-0.27	-0.26%	94.81	4.61	6.05	3.14	3.58	629.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.09	0.47	0.42%						3,797.24
BPI Philippine Consumer Equity Index	109.55	0.28	0.26%						1,404.90
BPI Philippine Infrastructure Equity Index	85.12	-0.18	-0.21%						754.04
BPI Philippine High Dividend Equity Total Return Index	99.53	-0.78	-0.77%						

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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