

Index Values as of 5 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	100.50	0.48	0.48%	99.02	4.44	4.99	6.25	8.55	3,634.83
BPI Philippine Government Bond 1-3 Year Index	106.08	0.02	0.02%	98.24	3.82	4.88	1.87	1.99	902.37
BPI Philippine Government Bond 1-5 Year Index	105.39	0.05	0.05%	96.77	3.65	4.88	2.58	2.78	1,490.92
BPI Philippine Government Bond 5+ Year Index	98.23	0.76	0.78%	100.58	4.98	5.06	8.80	12.57	2,143.91
BPI Philippine Government Liquid Bond Index	99.76	0.43	0.44%	97.94	4.23	5.00	6.27	8.54	2,639.73
BPI Philippine Government Money Market Index	106.97	0.02	0.02%	98.18	1.84	4.78	0.63	0.66	562.53
BPI Philippine Corporate Bond Index	102.96	0.53	0.52%	95.27	4.61	5.92	3.15	3.59	632.93
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.03	-0.06	-0.06%						3,795.02
BPI Philippine Consumer Equity Index	109.91	0.36	0.33%						1,409.55
BPI Philippine Infrastructure Equity Index	85.37	0.25	0.30%						756.30
BPI Philippine High Dividend Equity Total Return Index	99.40	-0.13	-0.13%						

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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