

Index Values as of 6 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	100.74	0.24	0.24%	99.25	4.44	4.95	6.25	8.55	3,643.58
BPI Philippine Government Bond 1-3 Year Index	106.16	0.08	0.07%	98.30	3.82	4.85	1.87	1.99	903.01
BPI Philippine Government Bond 1-5 Year Index	105.48	0.10	0.09%	96.85	3.65	4.85	2.58	2.78	1,492.30
BPI Philippine Government Bond 5+ Year Index	98.56	0.34	0.34%	100.92	4.98	5.02	8.80	12.56	2,151.28
BPI Philippine Government Liquid Bond Index	100.01	0.25	0.25%	98.20	4.23	4.95	6.27	8.54	2,646.35
BPI Philippine Government Money Market Index	106.99	0.02	0.02%	98.19	1.84	4.78	0.63	0.66	562.63
BPI Philippine Corporate Bond Index	103.22	0.25	0.25%	95.47	4.61	5.85	3.15	3.59	634.49
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.19	2.16	1.94%						3,868.78
BPI Philippine Consumer Equity Index	112.09	2.18	1.98%						1,437.45
BPI Philippine Infrastructure Equity Index	86.65	1.28	1.50%						767.63
BPI Philippine High Dividend Equity Total Return Index	100.68	1.28	1.28%						

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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