

Index Values as of 7 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	0.00	0.00%	99.23	4.44	4.94	6.24	8.55	3,643.55
BPI Philippine Government Bond 1-3 Year Index	106.22	0.06	0.05%	98.34	3.82	4.82	1.86	1.98	903.49
BPI Philippine Government Bond 1-5 Year Index	105.56	0.08	0.08%	96.91	3.65	4.82	2.57	2.77	1,493.43
BPI Philippine Government Bond 5+ Year Index	98.51	-0.05	-0.05%	100.84	4.98	5.03	8.79	12.56	2,150.13
BPI Philippine Government Liquid Bond Index	100.03	0.02	0.02%	98.19	4.23	4.94	6.26	8.53	2,646.80
BPI Philippine Government Money Market Index	107.01	0.03	0.02%	98.21	1.84	4.76	0.62	0.65	562.77
BPI Philippine Corporate Bond Index	102.94	-0.27	-0.26%	95.19	4.60	5.92	3.14	3.58	632.82
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.00	0.81	0.72%						3,896.46
BPI Philippine Consumer Equity Index	113.24	1.16	1.03%						1,452.26
BPI Philippine Infrastructure Equity Index	86.50	-0.15	-0.17%						766.32
BPI Philippine High Dividend Equity Total Return Index	101.26	0.59	0.58%						

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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