

Index Values as of 8 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	101.00	0.26	0.26%	99.49	4.44	4.91	6.26	8.55	3,653.05
BPI Philippine Government Bond 1-3 Year Index	106.28	0.06	0.06%	98.38	3.82	4.80	1.86	1.98	904.01
BPI Philippine Government Bond 1-5 Year Index	105.67	0.10	0.10%	97.00	3.65	4.79	2.58	2.77	1,494.91
BPI Philippine Government Bond 5+ Year Index	98.88	0.37	0.37%	101.21	4.98	4.99	8.81	12.56	2,158.14
BPI Philippine Government Liquid Bond Index	100.30	0.27	0.28%	98.46	4.23	4.91	6.28	8.54	2,654.16
BPI Philippine Government Money Market Index	107.04	0.03	0.02%	98.23	1.84	4.76	0.62	0.65	562.90
BPI Philippine Corporate Bond Index	103.41	0.47	0.46%	95.61	4.61	5.85	3.15	3.59	635.72
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.83	-1.17	-1.02%						3,856.62
BPI Philippine Consumer Equity Index	111.64	-1.61	-1.42%						1,431.64
BPI Philippine Infrastructure Equity Index	86.38	-0.12	-0.14%						765.26
BPI Philippine High Dividend Equity Total Return Index	101.16	-0.10	-0.10%						

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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