

Index Values as of 11 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	101.09	0.09	0.09%	99.56	4.44	4.90	6.26	8.55	3,656.41
BPI Philippine Government Bond 1-3 Year Index	106.36	0.08	0.08%	98.43	3.82	4.78	1.85	1.97	904.72
BPI Philippine Government Bond 1-5 Year Index	105.73	0.06	0.06%	97.03	3.65	4.78	2.57	2.76	1,495.81
BPI Philippine Government Bond 5+ Year Index	98.99	0.11	0.11%	101.32	4.99	4.98	8.82	12.55	2,160.60
BPI Philippine Government Liquid Bond Index	100.37	0.07	0.07%	98.51	4.23	4.91	6.29	8.54	2,655.92
BPI Philippine Government Money Market Index	107.08	0.03	0.03%	98.25	1.84	4.75	0.61	0.64	563.09
BPI Philippine Corporate Bond Index	103.15	-0.27	-0.26%	95.33	4.61	5.93	3.14	3.57	634.07
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.66	-1.18	-1.04%						3,816.44
BPI Philippine Consumer Equity Index	110.21	-1.43	-1.28%						1,413.31
BPI Philippine Infrastructure Equity Index	85.16	-1.22	-1.41%						754.44
BPI Philippine High Dividend Equity Total Return Index	99.93	-1.23	-1.22%						

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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