

Index Values as of 12 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	101.03	-0.07	-0.07%	99.48	4.44	4.92	6.26	8.55	3,653.95
BPI Philippine Government Bond 1-3 Year Index	106.37	0.01	0.01%	98.43	3.82	4.78	1.85	1.97	904.84
BPI Philippine Government Bond 1-5 Year Index	105.66	-0.07	-0.07%	96.95	3.65	4.81	2.57	2.76	1,494.77
BPI Philippine Government Bond 5+ Year Index	98.93	-0.06	-0.07%	101.23	4.99	4.99	8.82	12.56	2,159.18
BPI Philippine Government Liquid Bond Index	100.31	-0.07	-0.07%	98.43	4.23	4.93	6.29	8.54	2,654.19
BPI Philippine Government Money Market Index	107.08	0.01	0.01%	98.25	1.84	4.76	0.61	0.64	563.13
BPI Philippine Corporate Bond Index	103.54	0.40	0.38%	95.70	4.60	5.77	3.14	3.57	636.51
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.27	0.62	0.55%						3,837.50
BPI Philippine Consumer Equity Index	111.29	1.08	0.98%						1,427.18
BPI Philippine Infrastructure Equity Index	86.97	1.81	2.12%						770.46
BPI Philippine High Dividend Equity Total Return Index	100.94	1.00	1.00%						

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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