

Index Values as of 15 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	101.07	0.03	0.03%	99.49	4.44	4.94	6.27	8.56	3,655.38
BPI Philippine Government Bond 1-3 Year Index	106.30	-0.05	-0.05%	98.34	3.82	4.84	1.85	1.96	904.23
BPI Philippine Government Bond 1-5 Year Index	105.48	-0.01	-0.01%	96.77	3.65	4.88	2.56	2.75	1,492.31
BPI Philippine Government Bond 5+ Year Index	99.10	0.05	0.05%	101.37	4.99	4.99	8.83	12.56	2,163.07
BPI Philippine Government Liquid Bond Index	100.31	0.02	0.02%	98.40	4.23	4.96	6.30	8.55	2,654.33
BPI Philippine Government Money Market Index	107.12	0.02	0.02%	98.27	1.84	4.80	0.60	0.63	563.32
BPI Philippine Corporate Bond Index	103.33	-0.43	-0.41%	95.46	4.61	5.86	3.13	3.56	635.22
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.07	0.75	0.66%						3,864.79
BPI Philippine Consumer Equity Index	110.33	0.49	0.45%						1,414.85
BPI Philippine Infrastructure Equity Index	88.12	0.12	0.14%						780.63
BPI Philippine High Dividend Equity Total Return Index	103.82	0.90	0.87%						

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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