

Index Values as of 19 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	101.34	0.16	0.16%	99.73	4.44	4.92	6.27	8.55	3,665.17
BPI Philippine Government Bond 1-3 Year Index	106.29	0.01	0.01%	98.28	3.82	4.88	1.83	1.95	904.11
BPI Philippine Government Bond 1-5 Year Index	105.63	0.14	0.13%	96.85	3.65	4.87	2.55	2.74	1,494.37
BPI Philippine Government Bond 5+ Year Index	99.46	0.18	0.18%	101.71	4.99	4.95	8.83	12.56	2,170.80
BPI Philippine Government Liquid Bond Index	100.58	0.16	0.16%	98.64	4.24	4.93	6.29	8.54	2,661.50
BPI Philippine Government Money Market Index	107.15	0.01	0.01%	98.28	1.84	4.81	0.59	0.62	563.49
BPI Philippine Corporate Bond Index	103.32	-0.01	-0.01%	95.41	4.61	5.91	3.12	3.55	635.16
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.90	-0.41	-0.36%						3,893.07
BPI Philippine Consumer Equity Index	110.92	-0.56	-0.51%						1,422.51
BPI Philippine Infrastructure Equity Index	88.46	-0.10	-0.12%						783.71
BPI Philippine High Dividend Equity Total Return Index	104.06	-0.78	-0.74%						

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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