

Index Values as of 20 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	101.47	0.13	0.13%	99.86	4.44	4.91	6.27	8.56	3,669.91
BPI Philippine Government Bond 1-3 Year Index	106.28	-0.01	-0.01%	98.26	3.82	4.89	1.83	1.95	904.00
BPI Philippine Government Bond 1-5 Year Index	105.66	0.03	0.03%	96.87	3.65	4.87	2.55	2.74	1,494.84
BPI Philippine Government Bond 5+ Year Index	99.66	0.20	0.20%	101.90	4.99	4.93	8.84	12.56	2,175.07
BPI Philippine Government Liquid Bond Index	100.74	0.15	0.15%	98.79	4.24	4.92	6.30	8.55	2,665.52
BPI Philippine Government Money Market Index	107.15	0.00	0.00%	98.27	1.84	4.83	0.59	0.62	563.49
BPI Philippine Corporate Bond Index	103.70	0.37	0.36%	95.74	4.61	5.81	3.12	3.55	637.45
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.10	0.20	0.17%						3,899.83
BPI Philippine Consumer Equity Index	111.17	0.25	0.22%						1,425.66
BPI Philippine Infrastructure Equity Index	88.32	-0.15	-0.16%						782.42
BPI Philippine High Dividend Equity Total Return Index	105.11	1.05	1.01%						

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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