

Index Values as of 21 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	101.93	0.46	0.45%	100.34	4.45	4.85	6.30	8.58	3,686.50
BPI Philippine Government Bond 1-3 Year Index	106.32	0.04	0.04%	98.29	3.82	4.88	1.83	1.94	904.36
BPI Philippine Government Bond 1-5 Year Index	105.72	0.05	0.05%	96.91	3.65	4.85	2.54	2.73	1,495.62
BPI Philippine Government Bond 5+ Year Index	100.38	0.72	0.73%	102.68	4.99	4.85	8.86	12.56	2,190.88
BPI Philippine Government Liquid Bond Index	101.19	0.45	0.45%	99.26	4.24	4.86	6.33	8.56	2,677.45
BPI Philippine Government Money Market Index	107.18	0.03	0.03%	98.29	1.84	4.82	0.59	0.62	563.63
BPI Philippine Corporate Bond Index	103.82	0.12	0.12%	95.82	4.60	5.80	3.12	3.56	638.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.49	1.39	1.22%						3,947.40
BPI Philippine Consumer Equity Index	112.90	1.73	1.56%						1,447.89
BPI Philippine Infrastructure Equity Index	89.53	1.21	1.37%						793.15
BPI Philippine High Dividend Equity Total Return Index	106.10	0.99	0.94%						

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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