

Index Values as of 22 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	101.92	-0.01	-0.01%	100.31	4.45	4.85	6.30	8.57	3,686.25
BPI Philippine Government Bond 1-3 Year Index	106.37	0.05	0.05%	98.32	3.82	4.86	1.83	1.94	904.78
BPI Philippine Government Bond 1-5 Year Index	105.78	0.06	0.06%	96.96	3.65	4.84	2.54	2.73	1,496.51
BPI Philippine Government Bond 5+ Year Index	100.33	-0.05	-0.05%	102.60	4.99	4.86	8.86	12.56	2,189.75
BPI Philippine Government Liquid Bond Index	101.19	0.01	0.01%	99.25	4.24	4.86	6.33	8.56	2,677.62
BPI Philippine Government Money Market Index	107.20	0.02	0.02%	98.30	1.84	4.83	0.58	0.61	563.74
BPI Philippine Corporate Bond Index	103.88	0.06	0.06%	95.90	4.61	5.75	3.12	3.55	638.56
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.34	0.85	0.74%						3,976.42
BPI Philippine Consumer Equity Index	113.58	0.68	0.60%						1,456.56
BPI Philippine Infrastructure Equity Index	90.55	1.02	1.14%						802.17
BPI Philippine High Dividend Equity Total Return Index	106.74	0.64	0.60%						

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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