

Index Values as of 25 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	102.01	0.09	0.09%	100.37	4.45	4.84	6.29	8.56	3,689.63
BPI Philippine Government Bond 1-3 Year Index	106.44	0.07	0.07%	98.36	3.82	4.85	1.82	1.93	905.41
BPI Philippine Government Bond 1-5 Year Index	105.87	0.09	0.08%	97.01	3.65	4.82	2.53	2.72	1,497.72
BPI Philippine Government Bond 5+ Year Index	100.43	0.10	0.10%	102.66	4.99	4.85	8.86	12.55	2,191.91
BPI Philippine Government Liquid Bond Index	101.28	0.09	0.09%	99.30	4.24	4.84	6.32	8.55	2,679.90
BPI Philippine Government Money Market Index	107.22	0.03	0.02%	98.31	1.84	4.83	0.58	0.60	563.87
BPI Philippine Corporate Bond Index	103.94	0.06	0.06%	95.88	4.60	5.73	3.11	3.54	638.94
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.14	-2.19	-1.89%						3,901.46
BPI Philippine Consumer Equity Index	110.80	-2.78	-2.44%						1,420.95
BPI Philippine Infrastructure Equity Index	89.48	-1.07	-1.18%						792.72
BPI Philippine High Dividend Equity Total Return Index	105.33	-1.40	-1.31%						

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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