

**Index Values as of 27 March 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	102.79	0.70	0.68%	101.18	4.45	4.73	6.32	8.58	3,717.85
BPI Philippine Government Bond 1-3 Year Index	106.54	0.11	0.10%	98.43	3.82	4.81	1.82	1.93	906.27
BPI Philippine Government Bond 1-5 Year Index	106.08	0.25	0.24%	97.19	3.65	4.75	2.53	2.72	1,500.80
BPI Philippine Government Bond 5+ Year Index	101.58	0.99	0.99%	103.88	4.99	4.72	8.88	12.55	2,217.04
BPI Philippine Government Liquid Bond Index	102.05	0.73	0.72%	100.10	4.25	4.74	6.35	8.57	2,700.38
BPI Philippine Government Money Market Index	107.25	0.01	0.01%	98.33	1.84	4.83	0.57	0.60	564.02
BPI Philippine Corporate Bond Index	103.65	-0.41	-0.39%	95.59	4.60	5.83	3.10	3.53	637.17
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	114.20	-0.61	-0.53%						3,903.52
BPI Philippine Consumer Equity Index	111.12	-0.34	-0.30%						1,424.96
BPI Philippine Infrastructure Equity Index	88.98	-0.46	-0.52%						788.29
BPI Philippine High Dividend Equity Total Return Index	104.56	-0.68	-0.65%						

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](mailto:bpi_investment@bpi.com.ph)

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