

Index Values as of 28 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	103.46	0.67	0.65%	101.87	4.45	4.65	6.35	8.61	3,741.90
BPI Philippine Government Bond 1-3 Year Index	106.63	0.09	0.09%	98.50	3.82	4.77	1.81	1.93	907.04
BPI Philippine Government Bond 1-5 Year Index	106.29	0.21	0.20%	97.37	3.65	4.69	2.53	2.72	1,503.77
BPI Philippine Government Bond 5+ Year Index	102.54	0.97	0.95%	104.89	5.00	4.62	8.92	12.57	2,238.13
BPI Philippine Government Liquid Bond Index	102.71	0.66	0.65%	100.79	4.25	4.65	6.38	8.60	2,717.90
BPI Philippine Government Money Market Index	107.29	0.04	0.04%	98.36	1.84	4.79	0.57	0.60	564.23
BPI Philippine Corporate Bond Index	104.36	0.71	0.68%	96.23	4.60	5.67	3.12	3.54	641.53
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.43	0.23	0.20%						3,911.29
BPI Philippine Consumer Equity Index	111.20	0.08	0.08%						1,426.04
BPI Philippine Infrastructure Equity Index	88.62	-0.36	-0.41%						785.10
BPI Philippine High Dividend Equity Total Return Index	104.75	0.19	0.18%						

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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