

Index Values as of 29 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	103.71	0.25	0.25%	102.14	4.46	4.60	6.36	8.61	3,751.11
BPI Philippine Government Bond 1-3 Year Index	106.81	0.18	0.17%	98.66	3.82	4.67	1.81	1.92	908.59
BPI Philippine Government Bond 1-5 Year Index	106.48	0.18	0.17%	97.53	3.65	4.62	2.53	2.72	1,506.38
BPI Philippine Government Bond 5+ Year Index	102.85	0.30	0.29%	105.24	5.00	4.59	8.93	12.57	2,244.73
BPI Philippine Government Liquid Bond Index	102.99	0.28	0.27%	101.09	4.25	4.60	6.39	8.60	2,725.23
BPI Philippine Government Money Market Index	107.33	0.04	0.03%	98.39	1.84	4.78	0.56	0.59	564.43
BPI Philippine Corporate Bond Index	104.74	0.37	0.36%	96.58	4.60	5.53	3.11	3.54	643.84
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.02	0.59	0.52%						3,931.51
BPI Philippine Consumer Equity Index	110.90	-0.30	-0.27%						1,422.24
BPI Philippine Infrastructure Equity Index	89.62	1.00	1.13%						793.98
BPI Philippine High Dividend Equity Total Return Index	105.27	0.52	0.49%						

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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