

Index Values as of 1 April 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	103.69	-0.02	-0.02%	102.19	4.50	4.60	6.24	8.38	4,016.38
BPI Philippine Government Bond 1-3 Year Index	106.81	0.00	0.00%	98.64	3.82	4.69	1.81	1.92	905.17
BPI Philippine Government Bond 1-5 Year Index	106.47	-0.01	-0.01%	98.19	3.84	4.60	2.78	3.02	1,741.13
BPI Philippine Government Bond 5+ Year Index	102.82	-0.02	-0.02%	105.26	5.01	4.59	8.89	12.49	2,275.24
BPI Philippine Government Liquid Bond Index	102.98	-0.01	-0.01%	101.21	4.32	4.59	6.21	8.30	2,950.48
BPI Philippine Government Money Market Index	107.35	0.02	0.02%	98.26	1.75	4.79	0.58	0.61	590.87
BPI Philippine Corporate Bond Index	104.32	-0.42	-0.41%	95.90	4.58	5.74	3.25	3.71	598.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.96	-1.06	-0.92%						3,906.89
BPI Philippine Consumer Equity Index	110.28	-0.62	-0.56%						1,412.61
BPI Philippine Infrastructure Equity Index	88.94	-0.69	-0.76%						792.10
BPI Philippine High Dividend Equity Total Return Index	104.76	-0.50	-0.48%						

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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