

**Index Values as of 2 April 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	103.50	-0.19	-0.18%	101.91	4.50	4.64	6.24	8.39	4,009.15
BPI Philippine Government Bond 1-3 Year Index	106.76	-0.05	-0.04%	98.58	3.82	4.72	1.80	1.91	904.77
BPI Philippine Government Bond 1-5 Year Index	106.31	-0.16	-0.15%	98.03	3.84	4.65	2.77	3.02	1,738.57
BPI Philippine Government Bond 5+ Year Index	102.61	-0.21	-0.21%	104.87	5.00	4.63	8.90	12.50	2,270.58
BPI Philippine Government Liquid Bond Index	102.83	-0.14	-0.14%	100.96	4.31	4.64	6.22	8.30	2,946.40
BPI Philippine Government Money Market Index	107.35	0.00	0.00%	98.26	1.75	4.80	0.57	0.60	590.89
BPI Philippine Corporate Bond Index	104.54	0.22	0.21%	96.10	4.58	5.64	3.25	3.70	599.95
<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	114.55	0.58	0.51%						3,926.92
BPI Philippine Consumer Equity Index	110.96	0.67	0.61%						1,421.23
BPI Philippine Infrastructure Equity Index	89.26	0.32	0.36%						794.95
BPI Philippine High Dividend Equity Total Return Index	105.34	0.58	0.55%						

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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