

Index Values as of 4 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	103.12	-0.09	-0.09%	101.49	4.49	4.69	6.21	8.36	3,994.44
BPI Philippine Government Bond 1-3 Year Index	106.73	-0.06	-0.05%	98.54	3.82	4.75	1.80	1.91	904.54
BPI Philippine Government Bond 1-5 Year Index	106.30	0.01	0.01%	98.00	3.84	4.67	2.77	3.01	1,738.30
BPI Philippine Government Bond 5+ Year Index	101.96	-0.16	-0.16%	104.18	5.00	4.70	8.86	12.47	2,256.14
BPI Philippine Government Liquid Bond Index	102.48	-0.10	-0.09%	100.58	4.31	4.68	6.19	8.27	2,936.13
BPI Philippine Government Money Market Index	107.39	0.02	0.02%	98.28	1.75	4.78	0.57	0.60	591.10
BPI Philippine Corporate Bond Index	104.99	0.30	0.28%	96.49	4.58	5.56	3.26	3.70	602.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.20	-0.57	-0.50%						3,915.06
BPI Philippine Consumer Equity Index	111.50	-0.03	-0.02%						1,428.21
BPI Philippine Infrastructure Equity Index	88.51	-0.51	-0.57%						788.22
BPI Philippine High Dividend Equity Total Return Index	104.94	-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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