

Index Values as of 8 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	103.06	0.05	0.05%	101.38	4.49	4.71	6.20	8.35	3,992.14
BPI Philippine Government Bond 1-3 Year Index	106.80	0.03	0.03%	98.56	3.82	4.75	1.79	1.90	905.13
BPI Philippine Government Bond 1-5 Year Index	106.28	0.01	0.01%	97.94	3.84	4.69	2.76	3.00	1,737.99
BPI Philippine Government Bond 5+ Year Index	101.87	0.09	0.09%	104.04	5.00	4.72	8.85	12.47	2,254.15
BPI Philippine Government Liquid Bond Index	102.42	0.06	0.05%	100.48	4.31	4.70	6.18	8.27	2,934.67
BPI Philippine Government Money Market Index	107.45	0.03	0.03%	98.32	1.75	4.79	0.56	0.59	591.43
BPI Philippine Corporate Bond Index	104.97	0.33	0.31%	96.39	4.58	5.59	3.25	3.69	602.40
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.08	0.58	0.50%						3,945.13
BPI Philippine Consumer Equity Index	112.85	1.09	0.98%						1,445.43
BPI Philippine Infrastructure Equity Index	89.36	0.92	1.04%						795.84
BPI Philippine High Dividend Equity Total Return Index	105.60	0.64	0.61%						

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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