

Index Values as of 16 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	102.41	-0.06	-0.06%	100.55	4.49	4.81	6.14	8.29	3,966.66
BPI Philippine Government Bond 1-3 Year Index	106.85	0.02	0.02%	98.52	3.82	4.78	1.77	1.88	905.50
BPI Philippine Government Bond 1-5 Year Index	106.13	0.00	0.00%	97.71	3.83	4.76	2.73	2.97	1,735.58
BPI Philippine Government Bond 5+ Year Index	100.83	-0.10	-0.10%	102.75	5.00	4.84	8.79	12.43	2,231.07
BPI Philippine Government Liquid Bond Index	101.76	0.00	0.00%	99.64	4.30	4.80	6.12	8.21	2,915.72
BPI Philippine Government Money Market Index	107.53	0.01	0.01%	98.35	1.75	4.83	0.54	0.56	591.85
BPI Philippine Corporate Bond Index	104.61	-0.20	-0.19%	95.97	4.58	5.73	3.22	3.67	600.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.82	0.56	0.49%						3,902.11
BPI Philippine Consumer Equity Index	109.44	0.82	0.75%						1,401.88
BPI Philippine Infrastructure Equity Index	87.99	0.18	0.20%						783.67
BPI Philippine High Dividend Equity Total Return Index	106.48	0.62	0.59%						

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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