

**Index Values as of 17 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	102.43	0.03	0.03%	100.57	4.49	4.82	6.14	8.29	3,967.72
BPI Philippine Government Bond 1-3 Year Index	106.84	-0.01	-0.01%	98.50	3.82	4.81	1.76	1.87	905.40
BPI Philippine Government Bond 1-5 Year Index	106.09	-0.04	-0.03%	97.67	3.84	4.79	2.73	2.97	1,735.01
BPI Philippine Government Bond 5+ Year Index	100.90	0.07	0.07%	102.82	5.00	4.84	8.79	12.43	2,232.71
BPI Philippine Government Liquid Bond Index	101.79	0.03	0.03%	99.66	4.30	4.81	6.12	8.21	2,916.55
BPI Philippine Government Money Market Index	107.57	0.05	0.04%	98.39	1.75	4.83	0.53	0.56	592.11
BPI Philippine Corporate Bond Index	104.61	0.01	0.01%	95.96	4.58	5.74	3.22	3.66	600.38
<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	113.96	0.14	0.12%						3,906.79
BPI Philippine Consumer Equity Index	108.79	-0.65	-0.60%						1,393.49
BPI Philippine Infrastructure Equity Index	88.70	0.71	0.81%						789.98
BPI Philippine High Dividend Equity Total Return Index	107.00	0.52	0.49%						

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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