

Index Values as of 24 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	102.67	0.20	0.19%	100.73	4.49	4.80	6.14	8.28	3,976.80
BPI Philippine Government Bond 1-3 Year Index	106.91	0.00	0.00%	98.49	3.82	4.82	1.75	1.85	906.01
BPI Philippine Government Bond 1-5 Year Index	106.16	0.03	0.03%	97.66	3.84	4.80	2.71	2.95	1,736.07
BPI Philippine Government Bond 5+ Year Index	101.26	0.32	0.32%	103.10	5.00	4.81	8.80	12.41	2,240.73
BPI Philippine Government Liquid Bond Index	102.02	0.19	0.19%	99.81	4.31	4.80	6.12	8.20	2,923.18
BPI Philippine Government Money Market Index	107.63	0.02	0.02%	98.41	1.75	4.84	0.52	0.54	592.43
BPI Philippine Corporate Bond Index	104.97	0.10	0.10%	96.19	4.58	5.67	3.21	3.65	602.42
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.38	0.66	0.58%						3,921.01
BPI Philippine Consumer Equity Index	109.84	0.80	0.73%						1,406.99
BPI Philippine Infrastructure Equity Index	87.81	-1.15	-1.29%						782.05
BPI Philippine High Dividend Equity Total Return Index	106.16	-0.23	-0.22%						

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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