

Index Values as of 25 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	102.74	0.07	0.07%	100.79	4.49	4.79	6.13	8.27	3,979.67
BPI Philippine Government Bond 1-3 Year Index	106.93	0.02	0.02%	98.50	3.82	4.81	1.74	1.85	906.20
BPI Philippine Government Bond 1-5 Year Index	106.26	0.10	0.10%	97.74	3.84	4.77	2.71	2.95	1,737.73
BPI Philippine Government Bond 5+ Year Index	101.32	0.05	0.05%	103.15	5.00	4.80	8.79	12.40	2,241.94
BPI Philippine Government Liquid Bond Index	102.06	0.04	0.04%	99.85	4.31	4.79	6.11	8.19	2,924.35
BPI Philippine Government Money Market Index	107.65	0.02	0.02%	98.42	1.75	4.84	0.51	0.54	592.52
BPI Philippine Corporate Bond Index	105.66	0.69	0.66%	96.84	4.58	5.46	3.21	3.65	606.37
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.07	0.69	0.60%						3,944.68
BPI Philippine Consumer Equity Index	109.79	-0.05	-0.05%						1,406.35
BPI Philippine Infrastructure Equity Index	87.76	-0.06	-0.06%						781.56
BPI Philippine High Dividend Equity Total Return Index	106.29	0.13	0.12%						

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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