

Index Values as of 26 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	102.75	0.01	0.01%	100.79	4.49	4.79	6.13	8.27	3,979.91
BPI Philippine Government Bond 1-3 Year Index	106.97	0.04	0.04%	98.52	3.82	4.80	1.74	1.85	906.53
BPI Philippine Government Bond 1-5 Year Index	106.27	0.01	0.01%	97.74	3.84	4.77	2.71	2.95	1,737.89
BPI Philippine Government Bond 5+ Year Index	101.32	0.00	0.00%	103.16	5.00	4.80	8.79	12.40	2,242.02
BPI Philippine Government Liquid Bond Index	102.07	0.01	0.01%	99.85	4.31	4.79	6.11	8.19	2,924.56
BPI Philippine Government Money Market Index	107.68	0.03	0.03%	98.44	1.75	4.85	0.51	0.54	592.67
BPI Philippine Corporate Bond Index	104.93	-0.73	-0.69%	96.12	4.58	5.69	3.20	3.64	602.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.70	-0.36	-0.32%						3,932.19
BPI Philippine Consumer Equity Index	108.81	-0.98	-0.90%						1,393.75
BPI Philippine Infrastructure Equity Index	87.96	0.20	0.23%						783.34
BPI Philippine High Dividend Equity Total Return Index	106.00	-0.30	-0.28%						

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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