

Index Values as of 29 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	102.66	-0.09	-0.09%	100.67	4.49	4.81	6.12	8.26	3,976.49
BPI Philippine Government Bond 1-3 Year Index	106.96	-0.01	0.00%	98.49	3.82	4.82	1.73	1.84	906.48
BPI Philippine Government Bond 1-5 Year Index	106.26	-0.01	-0.01%	97.70	3.84	4.79	2.70	2.94	1,737.65
BPI Philippine Government Bond 5+ Year Index	101.18	-0.14	-0.14%	102.98	5.00	4.82	8.77	12.39	2,238.83
BPI Philippine Government Liquid Bond Index	101.97	-0.10	-0.10%	99.72	4.31	4.81	6.09	8.17	2,921.63
BPI Philippine Government Money Market Index	107.71	0.04	0.03%	98.46	1.75	4.82	0.50	0.53	592.88
BPI Philippine Corporate Bond Index	104.99	0.06	0.06%	96.14	4.58	5.66	3.20	3.63	602.56
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.12	0.42	0.36%						3,946.53
BPI Philippine Consumer Equity Index	109.45	0.64	0.59%						1,401.91
BPI Philippine Infrastructure Equity Index	88.72	0.76	0.86%						790.10
BPI Philippine High Dividend Equity Total Return Index	106.81	0.82	0.77%						

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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