

Index Values as of 30 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	102.81	0.15	0.14%	100.82	4.49	4.78	6.11	8.25	3,982.14
BPI Philippine Government Bond 1-3 Year Index	107.05	0.09	0.08%	98.56	3.82	4.79	1.73	1.84	907.20
BPI Philippine Government Bond 1-5 Year Index	106.43	0.17	0.16%	97.84	3.83	4.74	2.70	2.94	1,740.51
BPI Philippine Government Bond 5+ Year Index	101.30	0.13	0.12%	103.13	5.00	4.80	8.76	12.37	2,241.63
BPI Philippine Government Liquid Bond Index	102.15	0.18	0.18%	99.90	4.31	4.77	6.09	8.16	2,926.82
BPI Philippine Government Money Market Index	107.74	0.02	0.02%	98.47	1.75	4.82	0.50	0.52	593.00
BPI Philippine Corporate Bond Index	105.11	0.12	0.12%	96.26	4.58	5.63	3.19	3.63	603.26
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.91	0.79	0.69%						3,973.58
BPI Philippine Consumer Equity Index	110.83	1.38	1.26%						1,419.57
BPI Philippine Infrastructure Equity Index	88.55	-0.17	-0.19%						788.63
BPI Philippine High Dividend Equity Total Return Index	106.47	-0.34	-0.32%						

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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