

Index Values as of 2 May 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	103.14	0.33	0.32%	101.25	4.55	4.72	6.36	8.60	3,824.15
BPI Philippine Government Bond 1-3 Year Index	107.15	0.10	0.09%	98.59	3.93	4.74	1.93	2.05	724.85
BPI Philippine Government Bond 1-5 Year Index	106.60	0.17	0.16%	97.79	3.88	4.69	2.95	3.22	1,611.31
BPI Philippine Government Bond 5+ Year Index	101.74	0.45	0.44%	103.78	5.04	4.74	8.85	12.51	2,212.84
BPI Philippine Government Liquid Bond Index	102.54	0.39	0.38%	100.55	4.40	4.71	6.46	8.67	2,837.08
BPI Philippine Government Money Market Index	107.78	0.05	0.04%	98.39	2.04	4.79	0.63	0.66	734.62
BPI Philippine Corporate Bond Index	105.13	0.02	0.02%	96.49	4.64	5.66	3.21	3.65	648.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.62	0.71	0.61%						3,997.82
BPI Philippine Consumer Equity Index	112.48	1.66	1.49%						1,440.77
BPI Philippine Infrastructure Equity Index	88.63	0.08	0.09%						789.31
BPI Philippine High Dividend Equity Total Return Index	106.78	0.31	0.29%						

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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