

Index Values as of 3 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	103.35	0.21	0.21%	101.45	4.55	4.70	6.38	8.61	3,832.03
BPI Philippine Government Bond 1-3 Year Index	107.20	0.05	0.05%	98.62	3.93	4.73	1.93	2.05	725.18
BPI Philippine Government Bond 1-5 Year Index	106.68	0.07	0.07%	97.85	3.88	4.67	2.95	3.22	1,612.41
BPI Philippine Government Bond 5+ Year Index	102.06	0.31	0.31%	104.06	5.04	4.72	8.87	12.52	2,219.62
BPI Philippine Government Liquid Bond Index	102.73	0.19	0.19%	100.71	4.40	4.69	6.47	8.68	2,842.43
BPI Philippine Government Money Market Index	107.81	0.03	0.03%	98.41	2.04	4.79	0.63	0.66	734.83
BPI Philippine Corporate Bond Index	105.15	0.01	0.01%	96.49	4.64	5.65	3.20	3.64	648.45
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.19	-0.42	-0.36%						3,983.35
BPI Philippine Consumer Equity Index	112.17	-0.31	-0.27%						1,436.82
BPI Philippine Infrastructure Equity Index	88.10	-0.52	-0.59%						784.65
BPI Philippine High Dividend Equity Total Return Index	106.47	-0.32	-0.30%						

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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