

Index Values as of 6 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	103.43	0.08	0.08%	101.48	4.55	4.69	6.37	8.60	3,835.03
BPI Philippine Government Bond 1-3 Year Index	107.23	0.04	0.03%	98.62	3.93	4.73	1.92	2.04	725.42
BPI Philippine Government Bond 1-5 Year Index	106.79	0.12	0.11%	97.92	3.88	4.65	2.94	3.21	1,614.17
BPI Philippine Government Bond 5+ Year Index	102.11	0.06	0.06%	104.07	5.04	4.72	8.87	12.51	2,220.86
BPI Philippine Government Liquid Bond Index	102.82	0.09	0.09%	100.76	4.40	4.68	6.46	8.67	2,845.01
BPI Philippine Government Money Market Index	107.84	0.02	0.02%	98.42	2.04	4.79	0.62	0.65	735.00
BPI Philippine Corporate Bond Index	105.05	-0.10	-0.09%	96.36	4.64	5.66	3.20	3.63	647.86
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.87	-1.33	-1.14%						3,937.84
BPI Philippine Consumer Equity Index	111.08	-1.09	-0.97%						1,422.86
BPI Philippine Infrastructure Equity Index	87.49	-0.62	-0.70%						779.15
BPI Philippine High Dividend Equity Total Return Index	105.84	-0.63	-0.59%						

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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