

Index Values as of 7 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	103.55	0.12	0.12%	101.59	4.55	4.67	6.37	8.60	3,839.61
BPI Philippine Government Bond 1-3 Year Index	107.30	0.07	0.06%	98.68	3.93	4.71	1.92	2.04	725.88
BPI Philippine Government Bond 1-5 Year Index	106.89	0.10	0.09%	98.00	3.88	4.63	2.94	3.21	1,615.65
BPI Philippine Government Bond 5+ Year Index	102.26	0.14	0.14%	104.20	5.04	4.70	8.87	12.51	2,223.96
BPI Philippine Government Liquid Bond Index	102.95	0.12	0.12%	100.86	4.40	4.66	6.47	8.67	2,848.41
BPI Philippine Government Money Market Index	107.85	0.01	0.01%	98.43	2.04	4.79	0.62	0.65	735.10
BPI Philippine Corporate Bond Index	105.04	-0.01	-0.01%	96.34	4.64	5.68	3.19	3.63	647.82
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.57	0.70	0.61%						3,961.82
BPI Philippine Consumer Equity Index	111.25	0.17	0.15%						1,425.04
BPI Philippine Infrastructure Equity Index	88.91	1.42	1.63%						791.83
BPI Philippine High Dividend Equity Total Return Index	106.67	0.83	0.79%						

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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