

Index Values as of 8 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	-0.01	-0.01%	101.57	4.55	4.67	6.37	8.59	3,839.39
BPI Philippine Government Bond 1-3 Year Index	107.38	0.08	0.07%	98.73	3.93	4.68	1.91	2.04	726.39
BPI Philippine Government Bond 1-5 Year Index	106.93	0.04	0.04%	98.03	3.88	4.62	2.94	3.21	1,616.29
BPI Philippine Government Bond 5+ Year Index	102.22	-0.04	-0.04%	104.15	5.04	4.71	8.86	12.51	2,223.09
BPI Philippine Government Liquid Bond Index	102.94	-0.01	-0.01%	100.84	4.40	4.66	6.46	8.66	2,848.17
BPI Philippine Government Money Market Index	107.87	0.02	0.02%	98.44	2.04	4.78	0.62	0.64	735.23
BPI Philippine Corporate Bond Index	105.39	0.34	0.33%	96.65	4.65	5.60	3.20	3.63	649.94
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.83	0.26	0.23%						3,970.80
BPI Philippine Consumer Equity Index	112.05	0.80	0.72%						1,435.27
BPI Philippine Infrastructure Equity Index	88.40	-0.51	-0.57%						787.32
BPI Philippine High Dividend Equity Total Return Index	105.46	-1.20	-1.13%						

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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