

Index Values as of 9 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	103.75	0.20	0.19%	101.79	4.55	4.64	6.37	8.59	3,846.83
BPI Philippine Government Bond 1-3 Year Index	107.49	0.11	0.10%	98.83	3.93	4.63	1.91	2.03	727.14
BPI Philippine Government Bond 1-5 Year Index	107.04	0.10	0.10%	98.11	3.88	4.58	2.94	3.20	1,617.86
BPI Philippine Government Bond 5+ Year Index	102.49	0.27	0.26%	104.46	5.04	4.68	8.87	12.51	2,228.97
BPI Philippine Government Liquid Bond Index	103.12	0.18	0.17%	101.05	4.40	4.63	6.46	8.66	2,853.14
BPI Philippine Government Money Market Index	107.91	0.04	0.04%	98.47	2.04	4.75	0.61	0.64	735.49
BPI Philippine Corporate Bond Index	105.22	-0.17	-0.16%	96.47	4.64	5.64	3.19	3.62	648.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.38	-2.45	-2.11%						3,886.84
BPI Philippine Consumer Equity Index	109.14	-2.91	-2.60%						1,397.94
BPI Philippine Infrastructure Equity Index	87.33	-1.07	-1.21%						777.79
BPI Philippine High Dividend Equity Total Return Index	103.97	-1.49	-1.41%						

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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