

Index Values as of 10 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	103.78	0.02	0.02%	101.79	4.55	4.64	6.37	8.59	3,847.67
BPI Philippine Government Bond 1-3 Year Index	107.49	0.00	0.00%	98.82	3.93	4.64	1.91	2.03	727.17
BPI Philippine Government Bond 1-5 Year Index	107.00	-0.04	-0.04%	98.07	3.88	4.60	2.93	3.20	1,617.27
BPI Philippine Government Bond 5+ Year Index	102.55	0.07	0.06%	104.48	5.04	4.67	8.87	12.51	2,230.40
BPI Philippine Government Liquid Bond Index	103.15	0.04	0.03%	101.05	4.40	4.64	6.46	8.67	2,854.14
BPI Philippine Government Money Market Index	107.95	0.04	0.03%	98.50	2.04	4.75	0.61	0.64	735.73
BPI Philippine Corporate Bond Index	105.04	-0.17	-0.17%	96.30	4.64	5.70	3.18	3.62	647.81
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.16	-0.22	-0.19%						3,879.37
BPI Philippine Consumer Equity Index	108.58	-0.56	-0.51%						1,390.78
BPI Philippine Infrastructure Equity Index	86.26	-1.08	-1.23%						768.21
BPI Philippine High Dividend Equity Total Return Index	103.39	-0.58	-0.56%						

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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