

Index Values as of 12 September 2019

BPI INDEX	Index Value	Daily Change	Daily %Change						
FIXED INCOME				Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
BPI Philippine Government Bond Index	110.70	-0.04	-0.03%	107.46	4.61	3.69	6.49	8.61	4,121.80
BPI Philippine Government Bond 1-3 Year Index	111.70	-0.05	-0.05%	101.67	4.12	3.19	1.79	1.88	677.68
BPI Philippine Government Bond 1-5 Year Index	112.06	-0.05	-0.04%	101.40	3.91	3.36	2.91	3.14	1,726.72
BPI Philippine Government Bond 5+ Year Index	110.78	-0.03	-0.03%	111.82	5.12	3.93	9.08	12.56	2,395.08
BPI Philippine Government Liquid Bond Index	110.16	0.00	0.00%	107.19	4.52	3.71	6.76	8.94	3,132.31
BPI Philippine Government Money Market Index	110.33	0.00	0.00%	99.55	2.08	2.99	0.59	0.60	607.01
BPI Philippine Corporate Bond Index	110.45	0.04	0.04%	99.81	4.63	4.40	2.99	3.36	692.25
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.48	-0.29	-0.25%						3,973.83
BPI Philippine Consumer Equity Index	112.32	-0.20	-0.17%						1,441.97
BPI Philippine Infrastructure Equity Index	87.85	-0.19	-0.21%						784.37
BPI Philippine High Dividend Equity Total Return Index	105.78	0.28	0.26%						

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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