

Index Values as of 13 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	111.20	0.49	0.44%	107.96	4.62	3.64	6.52	8.63	4,140.13
BPI Philippine Government Bond 1-3 Year Index	111.68	-0.01	-0.01%	101.65	4.12	3.20	1.79	1.88	677.59
BPI Philippine Government Bond 1-5 Year Index	112.20	0.14	0.13%	101.52	3.91	3.32	2.91	3.13	1,728.93
BPI Philippine Government Bond 5+ Year Index	111.52	0.75	0.67%	112.58	5.12	3.87	9.10	12.58	2,411.20
BPI Philippine Government Liquid Bond Index	110.69	0.53	0.48%	107.72	4.53	3.66	6.78	8.96	3,147.40
BPI Philippine Government Money Market Index	110.35	0.02	0.02%	99.56	2.08	2.98	0.58	0.60	607.11
BPI Philippine Corporate Bond Index	110.68	0.23	0.20%	99.99	4.62	4.36	2.99	3.37	693.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.18	0.70	0.60%						3,997.81
BPI Philippine Consumer Equity Index	112.81	0.49	0.43%						1,448.20
BPI Philippine Infrastructure Equity Index	88.54	0.69	0.79%						790.55
BPI Philippine High Dividend Equity Total Return Index	106.43	0.65	0.62%						

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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