

Index Values as of 16 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	110.92	-0.28	-0.25%	107.66	4.62	3.69	6.50	8.62	4,129.67
BPI Philippine Government Bond 1-3 Year Index	111.65	-0.03	-0.03%	101.58	4.12	3.23	1.78	1.87	677.40
BPI Philippine Government Bond 1-5 Year Index	111.98	-0.22	-0.19%	101.28	3.91	3.39	2.90	3.12	1,725.60
BPI Philippine Government Bond 5+ Year Index	111.19	-0.33	-0.30%	112.23	5.13	3.90	9.08	12.56	2,404.07
BPI Philippine Government Liquid Bond Index	110.35	-0.34	-0.31%	107.36	4.53	3.71	6.76	8.94	3,137.70
BPI Philippine Government Money Market Index	110.38	0.03	0.03%	99.57	2.08	2.96	0.57	0.59	607.28
BPI Philippine Corporate Bond Index	110.47	-0.21	-0.19%	99.78	4.63	4.44	2.98	3.36	692.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.22	0.05	0.04%						3,999.40
BPI Philippine Consumer Equity Index	112.44	-0.37	-0.32%						1,443.50
BPI Philippine Infrastructure Equity Index	89.29	0.75	0.84%						797.21
BPI Philippine High Dividend Equity Total Return Index	106.91	0.48	0.45%						

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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