

Index Values as of 24 October 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	111.65	0.12	0.10%	107.92	4.62	3.61	6.41	8.50	4,144.23
BPI Philippine Government Bond 1-3 Year Index	112.24	-0.01	-0.01%	101.69	4.12	3.11	1.68	1.77	677.57
BPI Philippine Government Bond 1-5 Year Index	112.89	0.02	0.02%	101.69	3.91	3.24	2.80	3.02	1,729.15
BPI Philippine Government Bond 5+ Year Index	111.81	0.19	0.17%	112.38	5.13	3.88	9.00	12.42	2,415.08
BPI Philippine Government Liquid Bond Index	111.04	0.10	0.09%	107.62	4.53	3.64	6.67	8.82	3,149.01
BPI Philippine Government Money Market Index	110.80	0.01	0.01%	99.77	2.25	2.85	0.51	0.52	618.50
BPI Philippine Corporate Bond Index	111.18	-0.25	-0.22%	99.95	4.63	4.34	2.89	3.25	694.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.52	0.23	0.20%						4,019.02
BPI Philippine Consumer Equity Index	110.00	0.17	0.16%						1,468.36
BPI Philippine Infrastructure Equity Index	85.34	-0.10	-0.11%						788.60
BPI Philippine High Dividend Equity Total Return Index	103.56	-0.35	-0.33%						

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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