

Index Values as of 25 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	111.91	0.27	0.24%	108.21	4.62	3.58	6.42	8.51	4,154.14
BPI Philippine Government Bond 1-3 Year Index	112.30	0.05	0.05%	101.73	4.12	3.09	1.68	1.77	677.89
BPI Philippine Government Bond 1-5 Year Index	112.98	0.08	0.07%	101.76	3.91	3.21	2.80	3.02	1,730.42
BPI Philippine Government Bond 5+ Year Index	112.21	0.40	0.36%	112.82	5.13	3.84	9.01	12.42	2,423.72
BPI Philippine Government Liquid Bond Index	111.31	0.27	0.24%	107.90	4.53	3.61	6.68	8.82	3,156.55
BPI Philippine Government Money Market Index	110.82	0.03	0.02%	99.79	2.25	2.83	0.51	0.52	618.65
BPI Philippine Corporate Bond Index	111.48	0.30	0.27%	100.21	4.63	4.28	2.90	3.25	696.22
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.07	-0.44	-0.38%						4,003.68
BPI Philippine Consumer Equity Index	109.88	-0.13	-0.11%						1,466.69
BPI Philippine Infrastructure Equity Index	84.68	-0.66	-0.77%						782.53
BPI Philippine High Dividend Equity Total Return Index	102.90	-0.66	-0.63%						

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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