

Index Values as of 28 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 | 111.97 | 0.06 | 0.05% | 108.23 | 4.62 | 3.58 | 6.42 | 8.50 | 4,156.19 |
| BPI Philippine Government Bond 1-3 Year Index | 112.30 | 0.00 | 0.00% | 101.70 | 4.12 | 3.11 | 1.67 | 1.76 | 677.90 |
| BPI Philippine Government Bond 1-5 Year Index | 113.01 | 0.03 | 0.03% | 101.76 | 3.91 | 3.22 | 2.79 | 3.01 | 1,730.93 |
| BPI Philippine Government Bond 5+ Year Index | 112.28 | 0.07 | 0.06% | 112.85 | 5.13 | 3.84 | 9.00 | 12.41 | 2,425.25 |
| BPI Philippine Government Liquid Bond Index | 111.37 | 0.06 | 0.06% | 107.92 | 4.53 | 3.60 | 6.67 | 8.82 | 3,158.34 |
| BPI Philippine Government Money Market Index | 110.85 | 0.02 | 0.02% | 99.79 | 2.25 | 2.83 | 0.50 | 0.51 | 618.77 |
| BPI Philippine Corporate Bond Index | 111.48 | 0.01 | 0.03% | 100.17 | 4.63 | 4.28 | 2.89 | 3.24 | 696.26 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 116.43 | -0.12 | -0.11% | | | | | | 4,016.02 |
| BPI Philippine Consumer Equity Index | 109.99 | 0.12 | 0.11% | | | | | | 1,468.26 |
| BPI Philippine Infrastructure Equity Index | 84.53 | -0.16 | -0.19% | | | | | | 781.07 |
| BPI Philippine High Dividend Equity Total Return Index | 102.57 | -0.33 | -0.32% | | | | | | |

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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