

Index Values as of 30 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	112.04	-0.02	-0.02%	108.27	4.62	3.57	6.41	8.49	4,158.64
BPI Philippine Government Bond 1-3 Year Index	112.33	0.01	0.01%	101.70	4.12	3.11	1.67	1.75	678.09
BPI Philippine Government Bond 1-5 Year Index	113.09	0.01	0.01%	101.81	3.91	3.21	2.79	3.01	1,732.09
BPI Philippine Government Bond 5+ Year Index	112.34	-0.05	-0.04%	112.88	5.13	3.83	8.99	12.40	2,426.56
BPI Philippine Government Liquid Bond Index	111.44	-0.03	-0.03%	107.96	4.53	3.60	6.66	8.81	3,160.20
BPI Philippine Government Money Market Index	110.86	0.01	0.01%	99.79	2.25	2.83	0.49	0.51	618.85
BPI Philippine Corporate Bond Index	111.86	0.44	0.39%	100.49	4.63	4.20	2.89	3.24	698.59
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.51	0.44	0.37%						4,053.39
BPI Philippine Consumer Equity Index	110.94	-0.01	-0.01%						1,480.89
BPI Philippine Infrastructure Equity Index	83.88	-0.34	-0.41%						775.10
BPI Philippine High Dividend Equity Total Return Index	102.43	0.00	0.00%						

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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