

Index Values as of 15 November 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	112.16	-0.04	-0.04%	108.11	4.61	3.57	6.33	8.38	4,227.56
BPI Philippine Government Bond 1-3 Year Index	112.54	0.01	0.01%	101.72	4.11	3.06	1.65	1.74	698.38
BPI Philippine Government Bond 1-5 Year Index	113.24	0.03	0.02%	101.76	3.90	3.20	2.77	2.99	1,781.47
BPI Philippine Government Bond 5+ Year Index	112.45	-0.09	-0.08%	112.74	5.13	3.84	8.92	12.30	2,446.08
BPI Philippine Government Liquid Bond Index	111.54	-0.06	-0.05%	107.87	4.54	3.60	6.61	8.74	3,179.88
BPI Philippine Government Money Market Index	111.00	0.01	0.01%	99.76	2.38	2.87	0.52	0.53	532.17
BPI Philippine Corporate Bond Index	111.97	-0.21	-0.19%	100.34	4.59	4.30	2.99	3.34	718.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.35	0.05	0.04%						4,013.45
BPI Philippine Consumer Equity Index	111.57	-0.55	-0.49%						1,489.32
BPI Philippine Infrastructure Equity Index	82.62	0.13	0.16%						763.48
BPI Philippine High Dividend Equity Total Return Index	100.20	-0.13	-0.13%						

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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