

Index Values as of 4 December 2018

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	94.83	0.03	0.03%	94.43	4.36	5.63	6.06	8.43	3,327.22
BPI Philippine Government Bond 1-3 Year Index	103.87	0.03	0.03%	97.19	3.73	5.33	1.91	2.03	806.98
BPI Philippine Government Bond 1-5 Year Index	102.49	0.03	0.03%	95.07	3.62	5.41	2.73	2.95	1,493.10
BPI Philippine Government Bond 5+ Year Index	90.58	0.02	0.02%	93.91	4.97	5.81	8.77	12.89	1,834.11
BPI Philippine Government Liquid Bond Index	94.12	0.04	0.04%	93.38	4.17	5.64	6.28	8.80	2,301.02
BPI Philippine Government Money Market Index	105.35	0.02	0.01%	97.77	2.06	5.23	0.73	0.77	430.27
BPI Philippine Corporate Bond Index	101.05	-0.24	-0.24%	93.46	4.43	6.25	3.72	4.28	511.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.00	2.45	2.25%						3,786.99
BPI Philippine Consumer Equity Index	104.97	2.71	2.65%						1,352.56
BPI Philippine Infrastructure Equity Index	86.41	1.36	1.60%						764.69
BPI Philippine High Dividend Equity Total Return Index	102.16	1.19	1.17%						

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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