

Index Values as of 13 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	95.15	-0.04	-0.04%	94.64	4.37	5.63	6.06	8.43	3,338.49
BPI Philippine Government Bond 1-3 Year Index	103.95	-0.01	-0.01%	97.17	3.73	5.37	1.89	2.01	807.56
BPI Philippine Government Bond 1-5 Year Index	102.55	-0.02	-0.02%	95.04	3.62	5.45	2.70	2.93	1,493.88
BPI Philippine Government Bond 5+ Year Index	91.09	-0.05	-0.05%	94.31	4.97	5.77	8.77	12.89	1,844.61
BPI Philippine Government Liquid Bond Index	94.47	-0.03	-0.03%	93.63	4.18	5.64	6.28	8.79	2,309.51
BPI Philippine Government Money Market Index	105.38	0.00	0.00%	97.75	2.06	5.36	0.71	0.74	430.41
BPI Philippine Corporate Bond Index	100.99	0.11	0.11%	93.29	4.43	6.30	3.69	4.25	511.59
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.30	0.45	0.42%						3,694.79
BPI Philippine Consumer Equity Index	102.99	0.55	0.54%						1,320.66
BPI Philippine Infrastructure Equity Index	84.51	0.39	0.47%						747.88
BPI Philippine High Dividend Equity Total Return Index	99.91	0.42	0.42%						

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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