

Index Values as of 14 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	95.14	-0.01	-0.01%	94.61	4.37	5.64	6.06	8.43	3,338.08
BPI Philippine Government Bond 1-3 Year Index	103.95	0.00	0.00%	97.15	3.73	5.38	1.89	2.01	807.53
BPI Philippine Government Bond 1-5 Year Index	102.54	-0.01	-0.01%	95.01	3.62	5.46	2.70	2.92	1,493.71
BPI Philippine Government Bond 5+ Year Index	91.08	-0.01	-0.01%	94.28	4.98	5.78	8.77	12.88	1,844.37
BPI Philippine Government Liquid Bond Index	94.45	-0.02	-0.02%	93.60	4.18	5.64	6.28	8.79	2,309.13
BPI Philippine Government Money Market Index	105.42	0.03	0.03%	97.77	2.06	5.36	0.71	0.74	430.53
BPI Philippine Corporate Bond Index	101.24	0.25	0.25%	93.51	4.43	6.23	3.69	4.25	512.87
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.31	0.01	0.01%						3,695.14
BPI Philippine Consumer Equity Index	103.37	0.39	0.37%						1,325.60
BPI Philippine Infrastructure Equity Index	85.43	0.93	1.09%						756.06
BPI Philippine High Dividend Equity Total Return Index	100.23	0.32	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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