

Index Values as of 18 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	95.16	0.01	0.01%	94.58	4.37	5.65	6.06	8.42	3,338.73
BPI Philippine Government Bond 1-3 Year Index	103.92	-0.01	-0.01%	97.09	3.73	5.43	1.88	2.00	807.34
BPI Philippine Government Bond 1-5 Year Index	102.53	0.00	0.00%	94.97	3.62	5.49	2.69	2.91	1,493.63
BPI Philippine Government Bond 5+ Year Index	91.12	0.01	0.02%	94.26	4.98	5.78	8.79	12.88	1,845.10
BPI Philippine Government Liquid Bond Index	94.46	0.01	0.01%	93.56	4.18	5.66	6.29	8.78	2,309.41
BPI Philippine Government Money Market Index	105.45	0.00	0.00%	97.78	2.06	5.38	0.70	0.73	430.67
BPI Philippine Corporate Bond Index	100.52	-0.04	-0.04%	92.87	4.43	6.40	3.66	4.22	509.21
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.88	-1.41	-1.30%						3,646.25
BPI Philippine Consumer Equity Index	102.01	-1.23	-1.19%						1,308.11
BPI Philippine Infrastructure Equity Index	83.35	-1.60	-1.88%						737.62
BPI Philippine High Dividend Equity Total Return Index	98.62	-0.86	-0.86%						

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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