

**Index Values as of 26 December 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	95.26	0.06	0.07%	94.58	4.37	5.66	6.05	8.40	3,342.53
BPI Philippine Government Bond 1-3 Year Index	103.97	0.06	0.06%	97.05	3.73	5.46	1.86	1.97	807.71
BPI Philippine Government Bond 1-5 Year Index	102.60	0.06	0.06%	94.95	3.62	5.51	2.67	2.89	1,494.68
BPI Philippine Government Bond 5+ Year Index	91.25	0.07	0.07%	94.28	4.97	5.78	8.78	12.86	1,847.85
BPI Philippine Government Liquid Bond Index	94.57	0.06	0.06%	93.57	4.18	5.67	6.27	8.77	2,312.14
BPI Philippine Government Money Market Index	105.54	0.04	0.04%	97.82	2.06	5.42	0.67	0.71	431.05
BPI Philippine Corporate Bond Index	101.56	0.07	0.07%	93.65	4.43	6.23	3.67	4.22	514.47
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	107.32	-0.43	-0.40%						3,661.48
BPI Philippine Consumer Equity Index	102.15	-0.95	-0.92%						1,309.97
BPI Philippine Infrastructure Equity Index	84.96	-0.59	-0.69%						751.94
BPI Philippine High Dividend Equity Total Return Index	99.42	-0.11	-0.12%						

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](mailto:bpi_investment@bpi.com.ph)

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