

Index Values as of 27 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	95.25	-0.01	-0.01%	94.55	4.37	5.66	6.04	8.39	3,342.05
BPI Philippine Government Bond 1-3 Year Index	103.97	0.00	0.00%	97.04	3.73	5.47	1.85	1.97	807.74
BPI Philippine Government Bond 1-5 Year Index	102.62	0.02	0.02%	94.96	3.62	5.51	2.67	2.89	1,494.93
BPI Philippine Government Bond 5+ Year Index	91.22	-0.04	-0.04%	94.22	4.97	5.79	8.77	12.85	1,847.13
BPI Philippine Government Liquid Bond Index	94.54	-0.03	-0.03%	93.52	4.18	5.68	6.27	8.76	2,311.41
BPI Philippine Government Money Market Index	105.56	0.02	0.02%	97.84	2.06	5.41	0.67	0.70	431.13
BPI Philippine Corporate Bond Index	101.20	-0.36	-0.35%	93.31	4.43	6.35	3.66	4.22	512.66
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.79	0.47	0.44%						3,677.52
BPI Philippine Consumer Equity Index	103.19	1.04	1.02%						1,323.28
BPI Philippine Infrastructure Equity Index	85.18	0.22	0.26%						753.86
BPI Philippine High Dividend Equity Total Return Index	100.04	0.62	0.62%						

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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