

Index Values as of 8 January 2019

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	96.01	0.05	0.05%	95.17	4.37	5.54	6.02	8.34	3,437.79
BPI Philippine Government Bond 1-3 Year Index	104.34	0.04	0.04%	97.27	3.72	5.36	1.82	1.94	807.97
BPI Philippine Government Bond 1-5 Year Index	103.20	0.08	0.08%	95.38	3.62	5.37	2.65	2.87	1,512.09
BPI Philippine Government Bond 5+ Year Index	92.10	0.03	0.03%	95.01	4.97	5.68	8.67	12.63	1,925.70
BPI Philippine Government Liquid Bond Index	95.33	0.04	0.05%	94.33	4.22	5.54	6.18	8.54	2,539.40
BPI Philippine Government Money Market Index	105.79	0.00	0.00%	97.82	2.00	5.38	0.66	0.69	445.51
BPI Philippine Corporate Bond Index	102.02	1.09	1.08%	94.67	4.57	6.09	3.44	3.95	576.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.10	-1.26	-1.12%						3,797.60
BPI Philippine Consumer Equity Index	106.54	-0.63	-0.59%						1,366.27
BPI Philippine Infrastructure Equity Index	85.29	-0.63	-0.73%						755.62
BPI Philippine High Dividend Equity Total Return Index	100.97	-0.95	-0.93%						

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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