

Index Values as of 10 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	96.44	0.35	0.36%	95.59	4.38	5.47	6.03	8.34	3,453.25
BPI Philippine Government Bond 1-3 Year Index	104.50	0.09	0.08%	97.40	3.72	5.30	1.82	1.93	809.16
BPI Philippine Government Bond 1-5 Year Index	103.46	0.21	0.21%	95.60	3.62	5.30	2.65	2.87	1,515.90
BPI Philippine Government Bond 5+ Year Index	92.66	0.45	0.48%	95.58	4.97	5.60	8.67	12.63	1,937.35
BPI Philippine Government Liquid Bond Index	95.78	0.37	0.38%	94.77	4.22	5.47	6.18	8.54	2,551.38
BPI Philippine Government Money Market Index	105.89	0.07	0.06%	97.91	2.00	5.28	0.66	0.69	445.96
BPI Philippine Corporate Bond Index	100.67	-0.34	-0.34%	93.44	4.57	6.41	3.41	3.92	569.01
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.22	0.94	0.82%						3,938.23
BPI Philippine Consumer Equity Index	109.96	-0.15	-0.14%						1,410.12
BPI Philippine Infrastructure Equity Index	90.20	1.95	2.21%						799.12
BPI Philippine High Dividend Equity Total Return Index	104.94	1.80	1.74%						

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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