

Index Values as of 15 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	98.13	0.67	0.69%	97.16	4.38	5.23	6.11	8.41	3,513.70
BPI Philippine Government Bond 1-3 Year Index	105.00	0.13	0.12%	97.81	3.72	5.07	1.81	1.92	813.04
BPI Philippine Government Bond 1-5 Year Index	104.10	0.13	0.12%	96.13	3.62	5.08	2.64	2.86	1,525.26
BPI Philippine Government Bond 5+ Year Index	95.10	1.06	1.13%	97.95	4.97	5.33	8.77	12.67	1,988.44
BPI Philippine Government Liquid Bond Index	97.58	0.77	0.79%	96.44	4.23	5.21	6.27	8.61	2,599.56
BPI Philippine Government Money Market Index	106.10	0.05	0.05%	98.08	2.00	5.12	0.64	0.67	446.84
BPI Philippine Corporate Bond Index	101.76	0.53	0.52%	94.37	4.57	6.18	3.42	3.92	575.18
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.55	-0.16	-0.14%						3,949.64
BPI Philippine Consumer Equity Index	111.42	-0.84	-0.75%						1,428.88
BPI Philippine Infrastructure Equity Index	90.96	0.04	0.05%						805.81
BPI Philippine High Dividend Equity Total Return Index	105.43	-0.14	-0.13%						

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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