

Index Values as of 16 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	98.14	0.02	0.02%	97.18	4.38	5.21	6.10	8.40	3,514.34
BPI Philippine Government Bond 1-3 Year Index	105.08	0.08	0.08%	97.88	3.72	5.03	1.81	1.92	813.69
BPI Philippine Government Bond 1-5 Year Index	104.18	0.08	0.08%	96.20	3.62	5.05	2.64	2.85	1,526.41
BPI Philippine Government Bond 5+ Year Index	95.08	-0.02	-0.03%	97.93	4.97	5.33	8.76	12.66	1,987.93
BPI Philippine Government Liquid Bond Index	97.57	-0.02	-0.02%	96.42	4.23	5.20	6.26	8.60	2,599.04
BPI Philippine Government Money Market Index	106.15	0.05	0.05%	98.12	2.00	5.07	0.64	0.67	447.06
BPI Philippine Corporate Bond Index	101.48	-0.28	-0.27%	94.07	4.56	6.22	3.41	3.91	573.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.37	-2.19	-1.89%						3,874.91
BPI Philippine Consumer Equity Index	110.12	-1.30	-1.16%						1,412.25
BPI Philippine Infrastructure Equity Index	90.50	-0.45	-0.50%						801.79
BPI Philippine High Dividend Equity Total Return Index	104.62	-0.81	-0.77%						

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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