

Index Values as of 17 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	98.64	0.50	0.51%	97.69	4.39	5.14	6.13	8.43	3,532.23
BPI Philippine Government Bond 1-3 Year Index	105.22	0.14	0.13%	98.00	3.72	4.95	1.80	1.92	814.75
BPI Philippine Government Bond 1-5 Year Index	104.35	0.17	0.16%	96.34	3.62	4.99	2.64	2.85	1,528.89
BPI Philippine Government Bond 5+ Year Index	95.82	0.74	0.78%	98.72	4.97	5.26	8.79	12.68	2,003.34
BPI Philippine Government Liquid Bond Index	98.06	0.50	0.51%	96.93	4.23	5.13	6.29	8.63	2,612.33
BPI Philippine Government Money Market Index	106.22	0.07	0.06%	98.17	2.00	5.00	0.64	0.67	447.33
BPI Philippine Corporate Bond Index	101.90	0.42	0.41%	94.45	4.56	6.11	3.41	3.91	575.96
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.26	0.89	0.79%						3,905.50
BPI Philippine Consumer Equity Index	109.79	-0.33	-0.30%						1,408.01
BPI Philippine Infrastructure Equity Index	90.82	0.32	0.35%						804.58
BPI Philippine High Dividend Equity Total Return Index	104.90	0.28	0.27%						

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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