

Index Values as of 18 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	98.81	0.17	0.17%	97.85	4.39	5.13	6.14	8.43	3,538.38
BPI Philippine Government Bond 1-3 Year Index	105.27	0.05	0.04%	98.04	3.72	4.94	1.80	1.91	815.11
BPI Philippine Government Bond 1-5 Year Index	104.40	0.05	0.04%	96.38	3.62	4.98	2.63	2.85	1,529.56
BPI Philippine Government Bond 5+ Year Index	96.08	0.26	0.27%	98.98	4.97	5.23	8.81	12.69	2,008.82
BPI Philippine Government Liquid Bond Index	98.19	0.13	0.13%	97.03	4.23	5.12	6.29	8.63	2,615.67
BPI Philippine Government Money Market Index	106.29	0.07	0.07%	98.24	2.00	4.94	0.64	0.66	447.63
BPI Philippine Corporate Bond Index	101.38	-0.52	-0.51%	93.98	4.56	6.28	3.40	3.91	573.05
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.99	1.73	1.52%						3,964.75
BPI Philippine Consumer Equity Index	112.11	2.32	2.11%						1,437.77
BPI Philippine Infrastructure Equity Index	92.14	1.32	1.45%						816.26
BPI Philippine High Dividend Equity Total Return Index	105.47	0.57	0.54%						

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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