

Index Values as of 21 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	98.75	-0.07	-0.07%	97.72	4.39	5.14	6.15	8.42	3,536.04
BPI Philippine Government Bond 1-3 Year Index	105.32	0.05	0.05%	98.05	3.72	4.93	1.80	1.90	815.52
BPI Philippine Government Bond 1-5 Year Index	104.44	0.04	0.04%	96.39	3.62	4.98	2.63	2.84	1,530.19
BPI Philippine Government Bond 5+ Year Index	95.94	-0.14	-0.15%	98.74	4.97	5.26	8.83	12.68	2,005.85
BPI Philippine Government Liquid Bond Index	98.12	-0.07	-0.07%	96.89	4.23	5.13	6.30	8.62	2,613.86
BPI Philippine Government Money Market Index	106.33	0.04	0.03%	98.25	2.00	4.92	0.63	0.66	447.79
BPI Philippine Corporate Bond Index	101.75	0.37	0.37%	94.26	4.56	6.18	3.40	3.90	575.16
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.41	-0.59	-0.51%						3,944.65
BPI Philippine Consumer Equity Index	111.76	-0.35	-0.31%						1,433.25
BPI Philippine Infrastructure Equity Index	90.68	-1.46	-1.59%						803.30
BPI Philippine High Dividend Equity Total Return Index	104.90	-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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