

Index Values as of 23 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	98.84	0.05	0.05%	97.80	4.39	5.13	6.14	8.42	3,539.12
BPI Philippine Government Bond 1-3 Year Index	105.33	0.01	0.01%	98.04	3.72	4.95	1.79	1.90	815.57
BPI Philippine Government Bond 1-5 Year Index	104.47	0.04	0.03%	96.39	3.62	4.98	2.62	2.83	1,530.64
BPI Philippine Government Bond 5+ Year Index	96.06	0.06	0.06%	98.87	4.97	5.24	8.83	12.67	2,008.48
BPI Philippine Government Liquid Bond Index	98.20	0.03	0.03%	96.97	4.23	5.13	6.30	8.61	2,615.99
BPI Philippine Government Money Market Index	106.37	0.02	0.02%	98.28	2.00	4.89	0.62	0.65	447.97
BPI Philippine Corporate Bond Index	101.89	0.27	0.27%	94.36	4.56	6.14	3.40	3.90	575.90
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.10	-0.31	-0.27%						3,934.28
BPI Philippine Consumer Equity Index	111.87	-0.44	-0.39%						1,434.58
BPI Philippine Infrastructure Equity Index	91.14	-0.03	-0.03%						807.40
BPI Philippine High Dividend Equity Total Return Index	105.01	0.05	0.05%						

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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