

Index Values as of 25 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	98.89	0.03	0.03%	97.83	4.39	5.13	6.15	8.41	3,541.01
BPI Philippine Government Bond 1-3 Year Index	105.36	0.01	0.01%	98.05	3.72	4.95	1.79	1.89	815.80
BPI Philippine Government Bond 1-5 Year Index	104.51	0.02	0.02%	96.42	3.62	4.98	2.62	2.83	1,531.26
BPI Philippine Government Bond 5+ Year Index	96.12	0.04	0.04%	98.90	4.97	5.24	8.84	12.67	2,009.75
BPI Philippine Government Liquid Bond Index	98.23	0.03	0.03%	96.97	4.23	5.13	6.31	8.61	2,616.73
BPI Philippine Government Money Market Index	106.42	0.03	0.02%	98.31	2.00	4.88	0.62	0.64	448.16
BPI Philippine Corporate Bond Index	101.72	-0.51	-0.50%	94.23	4.56	6.15	3.39	3.89	574.97
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.05	-0.12	-0.10%						3,966.80
BPI Philippine Consumer Equity Index	112.76	-0.27	-0.23%						1,446.05
BPI Philippine Infrastructure Equity Index	91.45	-0.52	-0.57%						810.13
BPI Philippine High Dividend Equity Total Return Index	105.09	-0.10	-0.09%						

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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