

Index Values as of 28 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	98.93	0.04	0.04%	97.83	4.39	5.13	6.14	8.41	3,542.47
BPI Philippine Government Bond 1-3 Year Index	105.40	0.04	0.04%	98.06	3.72	4.95	1.78	1.89	816.11
BPI Philippine Government Bond 1-5 Year Index	104.55	0.04	0.04%	96.42	3.62	4.98	2.61	2.82	1,531.85
BPI Philippine Government Bond 5+ Year Index	96.16	0.04	0.04%	98.90	4.97	5.24	8.83	12.66	2,010.61
BPI Philippine Government Liquid Bond Index	98.27	0.04	0.04%	96.97	4.23	5.13	6.30	8.60	2,617.73
BPI Philippine Government Money Market Index	106.46	0.04	0.04%	98.33	2.00	4.85	0.61	0.64	448.34
BPI Philippine Corporate Bond Index	102.32	0.60	0.59%	94.70	4.56	6.05	3.39	3.89	578.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.09	0.03	0.03%						3,967.90
BPI Philippine Consumer Equity Index	111.59	-1.17	-1.03%						1,431.10
BPI Philippine Infrastructure Equity Index	92.86	1.41	1.54%						822.61
BPI Philippine High Dividend Equity Total Return Index	106.14	1.04	0.99%						

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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