

**Index Values as of 31 January 2019**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 99.32              | 0.31          | 0.31%           | 98.23            | 4.39   | 5.06  | 6.15     | 8.41  | 3,556.36  |
| BPI Philippine Government Bond 1-3 Year Index          | 105.57             | 0.06          | 0.06%           | 98.20            | 3.72   | 4.87  | 1.77     | 1.88  | 817.48  |
| BPI Philippine Government Bond 1-5 Year Index          | 104.78             | 0.13          | 0.13%           | 96.62            | 3.62   | 4.90  | 2.61     | 2.81  | 1,535.25  |
| BPI Philippine Government Bond 5+ Year Index           | 96.67              | 0.43          | 0.45%           | 99.44            | 4.97   | 5.18  | 8.84     | 12.66 | 2,021.11  |
| BPI Philippine Government Liquid Bond Index            | 98.65              | 0.29          | 0.30%           | 97.36            | 4.23   | 5.06  | 6.31     | 8.61  | 2,627.86  |
| BPI Philippine Government Money Market Index           | 106.52             | 0.03          | 0.03%           | 98.38            | 2.00   | 4.81  | 0.61     | 0.63  | 448.60  |
| BPI Philippine Corporate Bond Index                    | 102.65             | 0.64          | 0.63%           | 94.99            | 4.56   | 5.95  | 3.39     | 3.88  | 580.20  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 115.43             | 0.40          | 0.34%           |                  |        |       |          |       | 3,945.39  |
| BPI Philippine Consumer Equity Index                   | 112.85             | 1.41          | 1.27%           |                  |        |       |          |       | 1,447.19  |
| BPI Philippine Infrastructure Equity Index             | 91.48              | -0.28         | -0.30%          |                  |        |       |          |       | 810.42  |
| BPI Philippine High Dividend Equity Total Return Index | 105.11             | -0.13         | -0.12%          |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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