

Index Values as of 01 February 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	99.93	0.62	0.62%	98.91	4.43	4.98	6.31	8.64	3,588.95
BPI Philippine Government Bond 1-3 Year Index	105.74	0.17	0.16%	98.28	3.82	4.80	1.96	2.08	900.94
BPI Philippine Government Bond 1-5 Year Index	104.97	0.19	0.18%	96.74	3.65	4.83	2.66	2.87	1,487.48
BPI Philippine Government Bond 5+ Year Index	97.57	0.90	0.93%	100.46	4.99	5.08	8.90	12.73	2,101.47
BPI Philippine Government Liquid Bond Index	99.25	0.61	0.61%	97.93	4.23	4.98	6.33	8.62	2,630.70
BPI Philippine Government Money Market Index	106.58	0.06	0.06%	98.05	1.74	4.77	0.68	0.70	523.50
BPI Philippine Corporate Bond Index	102.69	0.04	0.04%	95.04	4.56	5.96	3.39	3.88	578.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.40	1.97	1.71%						4,012.80
BPI Philippine Consumer Equity Index	115.11	2.26	2.00%						1,476.16
BPI Philippine Infrastructure Equity Index	92.20	0.72	0.79%						816.82
BPI Philippine High Dividend Equity Total Return Index	106.18	1.07	1.02%						

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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