

Index Values as of 06 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	100.29	0.28	0.28%	99.18	4.43	4.92	6.31	8.63	3,601.80
BPI Philippine Government Bond 1-3 Year Index	105.88	0.09	0.08%	98.36	3.82	4.76	1.94	2.07	902.15
BPI Philippine Government Bond 1-5 Year Index	105.27	0.26	0.25%	96.96	3.65	4.76	2.65	2.86	1,491.74
BPI Philippine Government Bond 5+ Year Index	97.97	0.30	0.30%	100.74	4.98	5.04	8.89	12.71	2,110.06
BPI Philippine Government Liquid Bond Index	99.62	0.31	0.31%	98.20	4.23	4.92	6.33	8.61	2,640.48
BPI Philippine Government Money Market Index	106.65	0.05	0.05%	98.09	1.74	4.74	0.66	0.69	523.85
BPI Philippine Corporate Bond Index	102.22	0.28	0.28%	94.51	4.56	6.08	3.36	3.86	576.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.18	-0.18	-0.15%						3,971.07
BPI Philippine Consumer Equity Index	113.44	-0.98	-0.86%						1,454.78
BPI Philippine Infrastructure Equity Index	91.28	0.26	0.29%						808.67
BPI Philippine High Dividend Equity Total Return Index	106.27	0.82	0.78%						

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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