

Index Values as of 7 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	100.11	-0.19	-0.18%	98.97	4.43	4.94	6.29	8.61	3,595.14
BPI Philippine Government Bond 1-3 Year Index	105.94	0.06	0.05%	98.40	3.82	4.74	1.94	2.07	902.64
BPI Philippine Government Bond 1-5 Year Index	105.30	0.03	0.03%	96.97	3.65	4.75	2.65	2.86	1,492.16
BPI Philippine Government Bond 5+ Year Index	97.64	-0.33	-0.34%	100.39	4.98	5.08	8.87	12.70	2,102.99
BPI Philippine Government Liquid Bond Index	99.47	-0.15	-0.15%	98.03	4.23	4.94	6.31	8.59	2,636.40
BPI Philippine Government Money Market Index	106.67	0.01	0.01%	98.10	1.74	4.74	0.66	0.69	523.91
BPI Philippine Corporate Bond Index	102.08	-0.14	-0.13%	94.40	4.56	6.13	3.36	3.85	575.27
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.78	0.60	0.51%						3,991.50
BPI Philippine Consumer Equity Index	114.32	0.88	0.78%						1,466.09
BPI Philippine Infrastructure Equity Index	91.61	0.33	0.36%						811.58
BPI Philippine High Dividend Equity Total Return Index	105.99	-0.28	-0.26%						

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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