

Index Values as of 8 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	100.02	-0.09	-0.09%	98.87	4.43	4.96	6.28	8.61	3,591.94
BPI Philippine Government Bond 1-3 Year Index	105.93	-0.01	-0.01%	98.38	3.82	4.75	1.94	2.06	902.58
BPI Philippine Government Bond 1-5 Year Index	105.32	0.02	0.01%	96.98	3.65	4.75	2.64	2.85	1,492.38
BPI Philippine Government Bond 5+ Year Index	97.48	-0.16	-0.16%	100.21	4.98	5.10	8.87	12.70	2,099.56
BPI Philippine Government Liquid Bond Index	99.36	-0.10	-0.10%	97.91	4.23	4.95	6.30	8.59	2,633.65
BPI Philippine Government Money Market Index	106.69	0.03	0.03%	98.12	1.74	4.74	0.66	0.68	524.05
BPI Philippine Corporate Bond Index	102.67	0.59	0.58%	94.92	4.56	5.98	3.36	3.85	578.58
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.39	-0.38	-0.33%						3,978.41
BPI Philippine Consumer Equity Index	114.61	0.28	0.25%						1,469.74
BPI Philippine Infrastructure Equity Index	90.94	-0.67	-0.73%						805.64
BPI Philippine High Dividend Equity Total Return Index	105.59	-0.41	-0.38%						

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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