

Index Values as of 11 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	99.82	-0.20	-0.20%	98.58	4.42	4.98	6.26	8.58	3,584.73
BPI Philippine Government Bond 1-3 Year Index	105.95	0.02	0.02%	98.37	3.82	4.76	1.93	2.05	902.75
BPI Philippine Government Bond 1-5 Year Index	105.35	0.03	0.03%	96.98	3.65	4.76	2.64	2.84	1,492.81
BPI Philippine Government Bond 5+ Year Index	97.12	-0.36	-0.36%	99.73	4.98	5.14	8.84	12.68	2,091.92
BPI Philippine Government Liquid Bond Index	99.18	-0.18	-0.18%	97.64	4.22	4.98	6.28	8.57	2,628.86
BPI Philippine Government Money Market Index	106.71	0.01	0.02%	98.16	1.74	4.70	0.65	0.68	524.34
BPI Philippine Corporate Bond Index	102.40	-0.26	-0.26%	94.64	4.56	6.05	3.35	3.84	577.10
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.26	-0.14	-0.12%						3,973.66
BPI Philippine Consumer Equity Index	114.27	-0.34	-0.30%						1,465.39
BPI Philippine Infrastructure Equity Index	90.68	-0.26	-0.28%						803.35
BPI Philippine High Dividend Equity Total Return Index	105.00	-0.58	-0.55%						

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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