

Index Values as of 13 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	99.73	0.04	0.04%	98.47	4.42	5.01	6.25	8.58	3,581.60
BPI Philippine Government Bond 1-3 Year Index	105.90	0.00	0.00%	98.30	3.82	4.81	1.93	2.05	902.28
BPI Philippine Government Bond 1-5 Year Index	105.25	-0.02	-0.02%	96.87	3.65	4.81	2.63	2.84	1,491.50
BPI Philippine Government Bond 5+ Year Index	97.04	0.08	0.08%	99.62	4.98	5.15	8.83	12.67	2,090.10
BPI Philippine Government Liquid Bond Index	99.07	0.03	0.03%	97.50	4.22	5.01	6.27	8.56	2,625.75
BPI Philippine Government Money Market Index	106.71	-0.01	0.00%	98.15	1.74	4.73	0.64	0.67	524.36
BPI Philippine Corporate Bond Index	102.68	0.29	0.28%	94.89	4.56	5.96	3.35	3.84	578.66
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.25	-1.27	-1.10%						3,904.94
BPI Philippine Consumer Equity Index	111.64	-1.20	-1.06%						1,431.73
BPI Philippine Infrastructure Equity Index	89.43	-1.13	-1.25%						792.28
BPI Philippine High Dividend Equity Total Return Index	103.15	-0.91	-0.88%						

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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