

Index Values as of 15 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	99.79	0.03	0.03%	98.50	4.42	5.01	6.25	8.57	3,583.84
BPI Philippine Government Bond 1-3 Year Index	105.92	0.02	0.01%	98.29	3.82	4.82	1.92	2.04	902.45
BPI Philippine Government Bond 1-5 Year Index	105.30	0.05	0.04%	96.89	3.65	4.81	2.63	2.83	1,492.15
BPI Philippine Government Bond 5+ Year Index	97.11	0.02	0.03%	99.65	4.98	5.15	8.83	12.67	2,091.68
BPI Philippine Government Liquid Bond Index	99.13	0.05	0.05%	97.53	4.22	5.01	6.27	8.55	2,627.33
BPI Philippine Government Money Market Index	106.74	0.02	0.02%	98.17	1.74	4.74	0.64	0.66	524.51
BPI Philippine Corporate Bond Index	102.31	-0.96	-0.93%	94.50	4.56	6.11	3.34	3.83	576.59
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.34	-0.92	-0.80%						3,908.06
BPI Philippine Consumer Equity Index	111.37	-1.10	-0.98%						1,428.23
BPI Philippine Infrastructure Equity Index	88.69	-0.63	-0.70%						785.74
BPI Philippine High Dividend Equity Total Return Index	104.47	0.82	0.79%						

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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