

Index Values as of 18 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	0.00	0.00%	98.47	4.43	5.02	6.24	8.57	3,583.71
BPI Philippine Government Bond 1-3 Year Index	105.92	0.01	0.01%	98.27	3.82	4.84	1.91	2.04	902.50
BPI Philippine Government Bond 1-5 Year Index	105.20	-0.10	-0.09%	96.77	3.65	4.85	2.62	2.82	1,490.77
BPI Philippine Government Bond 5+ Year Index	97.17	0.06	0.06%	99.68	4.98	5.14	8.82	12.65	2,092.95
BPI Philippine Government Liquid Bond Index	99.13	0.01	0.01%	97.52	4.22	5.03	6.26	8.55	2,627.54
BPI Philippine Government Money Market Index	106.77	0.02	0.02%	98.18	1.74	4.74	0.63	0.66	524.63
BPI Philippine Corporate Bond Index	102.58	0.27	0.26%	94.70	4.56	6.04	3.34	3.82	578.10
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.38	0.04	0.04%						3,909.46
BPI Philippine Consumer Equity Index	112.71	1.33	1.20%						1,445.34
BPI Philippine Infrastructure Equity Index	88.43	-0.26	-0.30%						783.39
BPI Philippine High Dividend Equity Total Return Index	104.18	-0.29	-0.28%						

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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