

Index Values as of 20 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	0.02	0.02%	98.40	4.43	5.04	6.24	8.56	3,581.77
BPI Philippine Government Bond 1-3 Year Index	105.86	-0.01	-0.01%	98.19	3.82	4.88	1.91	2.03	901.94
BPI Philippine Government Bond 1-5 Year Index	105.11	0.00	0.00%	96.67	3.65	4.89	2.61	2.82	1,489.50
BPI Philippine Government Bond 5+ Year Index	97.14	0.03	0.03%	99.63	4.98	5.15	8.82	12.65	2,092.27
BPI Philippine Government Liquid Bond Index	99.07	0.01	0.01%	97.43	4.22	5.05	6.26	8.54	2,625.87
BPI Philippine Government Money Market Index	106.79	0.01	0.01%	98.19	1.74	4.75	0.62	0.65	524.74
BPI Philippine Corporate Bond Index	102.75	-0.10	-0.09%	94.86	4.56	5.99	3.33	3.82	579.07
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.74	1.49	1.32%						3,922.02
BPI Philippine Consumer Equity Index	113.31	1.50	1.34%						1,453.12
BPI Philippine Infrastructure Equity Index	88.85	1.19	1.36%						787.15
BPI Philippine High Dividend Equity Total Return Index	104.26	0.79	0.77%						

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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