

Index Values as of 21 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	99.77	0.04	0.04%	98.43	4.43	5.04	6.24	8.56	3,583.06
BPI Philippine Government Bond 1-3 Year Index	105.87	0.01	0.01%	98.19	3.82	4.88	1.91	2.03	902.04
BPI Philippine Government Bond 1-5 Year Index	105.15	0.04	0.03%	96.69	3.65	4.89	2.61	2.82	1,490.01
BPI Philippine Government Bond 5+ Year Index	97.18	0.04	0.04%	99.66	4.98	5.15	8.82	12.65	2,093.05
BPI Philippine Government Liquid Bond Index	99.08	0.01	0.01%	97.43	4.22	5.05	6.26	8.54	2,626.16
BPI Philippine Government Money Market Index	106.79	0.00	0.00%	98.19	1.74	4.76	0.62	0.65	524.76
BPI Philippine Corporate Bond Index	102.82	0.07	0.07%	94.90	4.56	6.01	3.34	3.82	579.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.61	-0.13	-0.12%						3,917.44
BPI Philippine Consumer Equity Index	113.21	-0.10	-0.09%						1,451.84
BPI Philippine Infrastructure Equity Index	88.82	-0.03	-0.03%						786.87
BPI Philippine High Dividend Equity Total Return Index	104.48	0.22	0.21%						

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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