

Index Values as of 22 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	99.88	0.11	0.11%	98.52	4.43	5.03	6.24	8.56	3,586.96
BPI Philippine Government Bond 1-3 Year Index	105.91	0.04	0.04%	98.21	3.82	4.87	1.90	2.02	902.38
BPI Philippine Government Bond 1-5 Year Index	105.21	0.05	0.05%	96.73	3.65	4.88	2.61	2.81	1,490.76
BPI Philippine Government Bond 5+ Year Index	97.32	0.15	0.15%	99.80	4.98	5.14	8.82	12.65	2,096.20
BPI Philippine Government Liquid Bond Index	99.21	0.13	0.13%	97.56	4.22	5.03	6.26	8.54	2,629.71
BPI Philippine Government Money Market Index	106.83	0.03	0.03%	98.21	1.74	4.76	0.62	0.65	524.90
BPI Philippine Corporate Bond Index	102.74	-0.08	-0.08%	94.80	4.56	6.01	3.33	3.81	579.01
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.14	0.53	0.47%						3,935.67
BPI Philippine Consumer Equity Index	113.93	0.72	0.64%						1,461.09
BPI Philippine Infrastructure Equity Index	89.77	0.94	1.06%						795.24
BPI Philippine High Dividend Equity Total Return Index	104.96	0.48	0.46%						

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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