

Index Values as of 26 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	99.85	-0.04	-0.04%	98.43	4.43	5.04	6.22	8.55	3,585.76
BPI Philippine Government Bond 1-3 Year Index	105.96	0.05	0.05%	98.22	3.82	4.87	1.89	2.01	902.83
BPI Philippine Government Bond 1-5 Year Index	105.26	0.06	0.05%	96.75	3.65	4.87	2.60	2.80	1,491.62
BPI Philippine Government Bond 5+ Year Index	97.23	-0.10	-0.10%	99.62	4.98	5.15	8.81	12.64	2,094.14
BPI Philippine Government Liquid Bond Index	99.18	-0.04	-0.04%	97.46	4.22	5.04	6.25	8.53	2,628.83
BPI Philippine Government Money Market Index	106.86	0.03	0.03%	98.22	1.74	4.76	0.61	0.63	525.09
BPI Philippine Corporate Bond Index	102.56	-0.19	-0.18%	94.60	4.56	6.04	3.31	3.80	577.95
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.56	0.41	0.36%						3,949.84
BPI Philippine Consumer Equity Index	114.70	0.76	0.67%						1,470.89
BPI Philippine Infrastructure Equity Index	89.89	0.12	0.13%						796.31
BPI Philippine High Dividend Equity Total Return Index	104.94	-0.01	-0.01%						

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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