

Index Values as of 27 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	99.82	-0.03	-0.03%	98.39	4.42	5.04	6.22	8.54	3,584.76
BPI Philippine Government Bond 1-3 Year Index	105.97	0.01	0.01%	98.22	3.82	4.87	1.89	2.01	902.93
BPI Philippine Government Bond 1-5 Year Index	105.27	0.01	0.01%	96.74	3.65	4.88	2.59	2.80	1,491.71
BPI Philippine Government Bond 5+ Year Index	97.18	-0.05	-0.05%	99.56	4.98	5.16	8.80	12.63	2,093.04
BPI Philippine Government Liquid Bond Index	99.14	-0.04	-0.04%	97.41	4.22	5.05	6.24	8.52	2,627.80
BPI Philippine Government Money Market Index	106.88	0.02	0.02%	98.24	1.74	4.75	0.61	0.63	525.18
BPI Philippine Corporate Bond Index	103.11	0.56	0.54%	95.08	4.56	5.92	3.32	3.80	581.08
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.08	-1.48	-1.28%						3,899.28
BPI Philippine Consumer Equity Index	112.21	-2.49	-2.17%						1,438.99
BPI Philippine Infrastructure Equity Index	88.56	-1.32	-1.47%						784.60
BPI Philippine High Dividend Equity Total Return Index	103.94	-1.01	-0.96%						

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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