

**Index Values as of 28 February 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	99.79	-0.03	-0.03%	98.33	4.42	5.05	6.22	8.54	3,583.74
BPI Philippine Government Bond 1-3 Year Index	105.99	0.01	0.01%	98.22	3.82	4.88	1.89	2.01	903.05
BPI Philippine Government Bond 1-5 Year Index	105.27	0.00	0.00%	96.73	3.65	4.88	2.59	2.80	1,491.69
BPI Philippine Government Bond 5+ Year Index	97.13	-0.05	-0.05%	99.47	4.98	5.17	8.80	12.63	2,092.05
BPI Philippine Government Liquid Bond Index	99.11	-0.03	-0.03%	97.34	4.22	5.06	6.24	8.52	2,626.91
BPI Philippine Government Money Market Index	106.89	0.01	0.01%	98.24	1.74	4.77	0.60	0.63	525.22
BPI Philippine Corporate Bond Index	102.81	-0.30	-0.29%	94.82	4.56	5.97	3.31	3.79	579.40
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	111.53	-2.55	-2.23%						3,812.17
BPI Philippine Consumer Equity Index	109.56	-2.65	-2.36%						1,405.03
BPI Philippine Infrastructure Equity Index	86.30	-2.27	-2.56%						764.52
BPI Philippine High Dividend Equity Total Return Index	101.46	-2.48	-2.38%						

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](mailto:bpi_investment@bpi.com.ph)

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