

Index Values as of 2 March 2020

BPI INDEX	Index Value	Daily Change	Daily %Change						
FIXED INCOME				Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
BPI Philippine Government Bond Index	115.38	0.33	0.29%	109.60	4.56	3.33	6.07	7.91	4,697.62
BPI Philippine Government Bond 1-3 Year Index	113.64	0.16	0.14%	101.47	3.84	3.04	2.08	2.19	1,298.11
BPI Philippine Government Bond 1-5 Year Index	114.68	0.14	0.13%	101.82	3.83	3.09	2.61	2.80	2,067.06
BPI Philippine Government Bond 5+ Year Index	116.97	0.48	0.41%	115.72	5.14	3.51	8.79	11.92	2,630.56
BPI Philippine Government Liquid Bond Index	114.88	0.34	0.30%	109.12	4.46	3.32	6.10	7.91	3,779.58
BPI Philippine Government Money Market Index	112.06	0.05	0.04%	99.50	1.95	2.81	0.58	0.60	420.37
BPI Philippine Corporate Bond Index	114.05	0.24	0.21%	100.71	4.43	4.08	2.93	3.26	740.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	99.29	-0.54	-0.54%						3,451.73
BPI Philippine Consumer Equity Index	97.12	-1.08	-1.10%						1,295.32
BPI Philippine Infrastructure Equity Index	66.47	-0.40	-0.59%						613.90
BPI Philippine High Dividend Equity Total Return Index	79.97	0.08	0.10%						

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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