

## Index Values as of 3 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	115.13	-0.25	-0.22%	109.33	4.56	3.36	6.05	7.89	4,687.31
BPI Philippine Government Bond 1-3 Year Index	113.58	-0.06	-0.06%	101.40	3.84	3.07	2.08	2.19	1,297.39
BPI Philippine Government Bond 1-5 Year Index	114.63	-0.05	-0.04%	101.76	3.83	3.11	2.61	2.79	2,066.23
BPI Philippine Government Bond 5+ Year Index	116.55	-0.42	-0.36%	115.30	5.14	3.55	8.77	11.91	2,621.08
BPI Philippine Government Liquid Bond Index	114.60	-0.28	-0.25%	108.83	4.46	3.35	6.08	7.89	3,770.25
BPI Philippine Government Money Market Index	112.07	0.01	0.01%	99.50	1.95	2.80	0.58	0.60	420.41
BPI Philippine Corporate Bond Index	114.04	-0.01	-0.01%	100.71	4.44	4.09	2.93	3.26	740.61
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	100.03	0.73	0.74%						3,477.28
BPI Philippine Consumer Equity Index	97.05	-0.07	-0.07%						1,294.37
BPI Philippine Infrastructure Equity Index	67.33	0.86	1.29%						621.85
BPI Philippine High Dividend Equity Total Return Index	80.66	0.69	0.86%						

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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