

Index Values as of 4 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	115.64	0.51	0.44%	109.82	4.56	3.29	6.07	7.91	4,708.07
BPI Philippine Government Bond 1-3 Year Index	113.76	0.18	0.16%	101.55	3.84	3.00	2.08	2.19	1,299.49
BPI Philippine Government Bond 1-5 Year Index	114.81	0.18	0.16%	101.92	3.83	3.05	2.61	2.79	2,069.53
BPI Philippine Government Bond 5+ Year Index	117.32	0.78	0.67%	116.01	5.14	3.48	8.79	11.92	2,638.54
BPI Philippine Government Liquid Bond Index	115.15	0.55	0.48%	109.36	4.46	3.28	6.10	7.91	3,788.49
BPI Philippine Government Money Market Index	112.09	0.03	0.02%	99.52	1.95	2.77	0.58	0.60	420.51
BPI Philippine Corporate Bond Index	114.11	0.07	0.06%	100.73	4.43	4.06	2.93	3.25	741.07
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.16	1.14	1.14%						3,516.82
BPI Philippine Consumer Equity Index	97.05	0.00	0.00%						1,294.38
BPI Philippine Infrastructure Equity Index	68.60	1.27	1.88%						633.54
BPI Philippine High Dividend Equity Total Return Index	81.59	0.93	1.16%						

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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