

Index Values as of 5 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	115.71	0.08	0.07%	109.90	4.57	3.28	6.07	7.91	4,711.21
BPI Philippine Government Bond 1-3 Year Index	113.77	0.01	0.01%	101.55	3.84	2.99	2.08	2.19	1,299.62
BPI Philippine Government Bond 1-5 Year Index	114.82	0.01	0.01%	101.91	3.83	3.05	2.60	2.79	2,069.64
BPI Philippine Government Bond 5+ Year Index	117.46	0.13	0.11%	116.16	5.14	3.47	8.79	11.92	2,641.57
BPI Philippine Government Liquid Bond Index	115.19	0.04	0.03%	109.40	4.46	3.28	6.10	7.91	3,789.76
BPI Philippine Government Money Market Index	112.10	0.01	0.01%	99.52	1.95	2.77	0.57	0.59	420.55
BPI Philippine Corporate Bond Index	113.90	-0.21	-0.19%	100.54	4.43	4.09	2.92	3.25	739.68
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.47	0.31	0.31%						3,527.58
BPI Philippine Consumer Equity Index	97.27	0.22	0.22%						1,297.27
BPI Philippine Infrastructure Equity Index	68.72	0.12	0.18%						634.67
BPI Philippine High Dividend Equity Total Return Index	81.35	-0.24	-0.29%						

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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