

Index Values as of 6 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	115.83	0.12	0.10%	110.01	4.57	3.27	6.08	7.91	4,715.96
BPI Philippine Government Bond 1-3 Year Index	113.80	0.03	0.02%	101.57	3.84	2.98	2.07	2.18	1,299.94
BPI Philippine Government Bond 1-5 Year Index	114.86	0.04	0.03%	101.94	3.83	3.04	2.60	2.79	2,070.32
BPI Philippine Government Bond 5+ Year Index	117.64	0.18	0.15%	116.33	5.14	3.45	8.79	11.92	2,645.65
BPI Philippine Government Liquid Bond Index	115.31	0.12	0.11%	109.51	4.46	3.27	6.10	7.91	3,793.75
BPI Philippine Government Money Market Index	112.13	0.02	0.02%	99.54	1.95	2.76	0.57	0.59	420.63
BPI Philippine Corporate Bond Index	114.12	0.20	0.17%	100.68	4.43	4.05	2.92	3.25	741.11
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	99.86	-1.61	-1.59%						3,471.64
BPI Philippine Consumer Equity Index	96.21	-1.06	-1.09%						1,283.14
BPI Philippine Infrastructure Equity Index	68.35	-0.37	-0.54%						631.24
BPI Philippine High Dividend Equity Total Return Index	80.62	-0.73	-0.90%						

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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