

Index Values as of 9 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	116.39	0.56	0.48%	110.58	4.57	3.20	6.10	7.92	4,738.63
BPI Philippine Government Bond 1-3 Year Index	114.01	0.21	0.19%	101.73	3.84	2.92	2.07	2.17	1,302.35
BPI Philippine Government Bond 1-5 Year Index	115.08	0.22	0.20%	102.11	3.83	2.98	2.60	2.78	2,074.37
BPI Philippine Government Bond 5+ Year Index	118.47	0.83	0.70%	117.17	5.14	3.37	8.82	11.92	2,664.26
BPI Philippine Government Liquid Bond Index	115.81	0.50	0.44%	110.01	4.46	3.20	6.13	7.91	3,810.31
BPI Philippine Government Money Market Index	112.15	0.03	0.02%	99.54	1.95	2.75	0.56	0.58	420.73
BPI Philippine Corporate Bond Index	114.11	-0.01	-0.01%	100.65	4.43	4.08	2.92	3.24	741.02
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	93.17	-6.70	-6.71%						3,238.83
BPI Philippine Consumer Equity Index	90.08	-6.13	-6.37%						1,201.40
BPI Philippine Infrastructure Equity Index	64.31	-4.03	-5.90%						593.97
BPI Philippine High Dividend Equity Total Return Index	75.88	-4.74	-5.87%						

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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