

Index Values as of 10 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	116.09	-0.30	-0.26%	110.22	4.57	3.24	6.08	7.90	4,726.46
BPI Philippine Government Bond 1-3 Year Index	113.93	-0.09	-0.07%	101.64	3.84	2.94	2.06	2.17	1,301.38
BPI Philippine Government Bond 1-5 Year Index	114.98	-0.10	-0.09%	102.00	3.83	3.01	2.59	2.78	2,072.50
BPI Philippine Government Bond 5+ Year Index	118.01	-0.46	-0.39%	116.63	5.14	3.42	8.81	11.91	2,653.96
BPI Philippine Government Liquid Bond Index	115.55	-0.26	-0.23%	109.70	4.46	3.24	6.11	7.90	3,801.60
BPI Philippine Government Money Market Index	112.17	0.01	0.01%	99.55	1.95	2.74	0.56	0.58	420.79
BPI Philippine Corporate Bond Index	114.20	0.10	0.08%	100.75	4.43	4.05	2.91	3.24	741.65
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	93.32	0.15	0.16%						3,244.02
BPI Philippine Consumer Equity Index	88.65	-1.43	-1.59%						1,182.31
BPI Philippine Infrastructure Equity Index	63.89	-0.42	-0.66%						590.07
BPI Philippine High Dividend Equity Total Return Index	75.94	0.06	0.08%						

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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