

Index Values as of 11 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	115.98	-0.11	-0.09%	110.09	4.57	3.26	6.08	7.90	4,722.11
BPI Philippine Government Bond 1-3 Year Index	113.90	-0.02	-0.02%	101.61	3.84	2.96	2.06	2.17	1,301.11
BPI Philippine Government Bond 1-5 Year Index	114.92	-0.06	-0.05%	101.94	3.83	3.03	2.59	2.77	2,071.47
BPI Philippine Government Bond 5+ Year Index	117.86	-0.15	-0.13%	116.47	5.14	3.43	8.80	11.91	2,650.64
BPI Philippine Government Liquid Bond Index	115.44	-0.11	-0.09%	109.57	4.46	3.26	6.11	7.90	3,798.02
BPI Philippine Government Money Market Index	112.17	0.01	0.01%	99.55	1.95	2.74	0.56	0.58	420.82
BPI Philippine Corporate Bond Index	114.10	-0.11	-0.09%	100.64	4.43	4.08	2.91	3.23	740.95
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	93.81	0.50	0.53%						3,261.27
BPI Philippine Consumer Equity Index	89.86	1.21	1.36%						1,198.43
BPI Philippine Infrastructure Equity Index	63.76	-0.13	-0.21%						588.84
BPI Philippine High Dividend Equity Total Return Index	76.28	0.34	0.45%						

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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