

Index Values as of 12 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	115.10	-0.88	-0.76%	109.22	4.56	3.43	6.07	7.90	4,686.21
BPI Philippine Government Bond 1-3 Year Index	113.25	-0.66	-0.58%	101.01	3.84	3.22	2.05	2.16	1,293.62
BPI Philippine Government Bond 1-5 Year Index	114.22	-0.70	-0.61%	101.30	3.83	3.26	2.59	2.77	2,058.91
BPI Philippine Government Bond 5+ Year Index	116.82	-1.04	-0.88%	115.42	5.14	3.56	8.79	11.92	2,627.30
BPI Philippine Government Liquid Bond Index	114.53	-0.91	-0.79%	108.67	4.46	3.43	6.10	7.90	3,768.17
BPI Philippine Government Money Market Index	112.12	-0.06	-0.05%	99.50	1.95	2.88	0.56	0.57	420.60
BPI Philippine Corporate Bond Index	113.81	-0.29	-0.25%	100.36	4.43	4.16	2.90	3.23	739.07
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	84.79	-9.03	-9.62%						2,947.52
BPI Philippine Consumer Equity Index	80.78	-9.08	-10.10%						1,077.37
BPI Philippine Infrastructure Equity Index	59.41	-4.35	-6.82%						548.66
BPI Philippine High Dividend Equity Total Return Index	70.52	-5.77	-7.56%						

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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