

Index Values as of 13 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	113.63	-1.47	-1.28%	107.62	4.56	3.61	6.00	7.84	4,626.28
BPI Philippine Government Bond 1-3 Year Index	112.95	-0.30	-0.27%	100.73	3.84	3.36	2.05	2.16	1,290.19
BPI Philippine Government Bond 1-5 Year Index	113.85	-0.38	-0.33%	100.95	3.83	3.40	2.58	2.76	2,052.08
BPI Philippine Government Bond 5+ Year Index	114.46	-2.36	-2.02%	112.94	5.13	3.78	8.71	11.88	2,574.20
BPI Philippine Government Liquid Bond Index	113.07	-1.46	-1.27%	107.10	4.45	3.62	6.03	7.84	3,720.21
BPI Philippine Government Money Market Index	112.12	0.00	0.00%	99.49	1.95	2.90	0.55	0.57	420.61
BPI Philippine Corporate Bond Index	113.81	0.00	0.00%	100.35	4.43	4.17	2.90	3.23	739.06
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	85.60	0.81	0.95%						2,975.62
BPI Philippine Consumer Equity Index	82.02	1.23	1.53%						1,093.83
BPI Philippine Infrastructure Equity Index	61.27	1.86	3.14%						565.87
BPI Philippine High Dividend Equity Total Return Index	70.56	0.04	0.06%						

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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