

## Index Values as of 16 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	113.60	-0.03	-0.03%	107.57	4.56	3.64	6.00	7.84	4,625.09
BPI Philippine Government Bond 1-3 Year Index	113.00	0.05	0.04%	100.74	3.84	3.36	2.04	2.15	1,290.74
BPI Philippine Government Bond 1-5 Year Index	113.68	-0.16	-0.14%	100.77	3.83	3.45	2.57	2.75	2,049.13
BPI Philippine Government Bond 5+ Year Index	114.54	0.08	0.07%	112.98	5.13	3.78	8.72	11.88	2,575.96
BPI Philippine Government Liquid Bond Index	113.00	-0.08	-0.07%	106.99	4.45	3.64	6.03	7.84	3,717.72
BPI Philippine Government Money Market Index	112.12	0.00	0.00%	99.48	1.95	2.92	0.55	0.56	420.63
BPI Philippine Corporate Bond Index	113.23	-0.58	-0.51%	99.81	4.43	4.30	2.88	3.21	735.32
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	78.94	-6.65	-7.77%						2,744.33
BPI Philippine Consumer Equity Index	74.71	-7.30	-8.90%						996.42
BPI Philippine Infrastructure Equity Index	59.72	-1.55	-2.53%						551.58
BPI Philippine High Dividend Equity Total Return Index	68.81	-1.74	-2.47%						

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](mailto:bpi_investment@bpi.com.ph)

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