

## Index Values as of 31 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	112.89	-0.68	-0.60%	106.69	4.56	3.78	5.94	7.77	4,596.37
BPI Philippine Government Bond 1-3 Year Index	112.70	-0.28	-0.25%	100.32	3.84	3.58	2.00	2.11	1,287.35
BPI Philippine Government Bond 1-5 Year Index	113.51	-0.16	-0.14%	100.47	3.84	3.60	2.54	2.72	2,045.96
BPI Philippine Government Bond 5+ Year Index	113.40	-1.11	-0.97%	111.67	5.13	3.92	8.66	11.83	2,550.41
BPI Philippine Government Liquid Bond Index	112.33	-0.66	-0.58%	106.17	4.45	3.78	5.97	7.77	3,695.54
BPI Philippine Government Money Market Index	112.13	-0.04	-0.04%	99.40	1.95	3.11	0.51	0.52	420.63
BPI Philippine Corporate Bond Index	113.57	0.34	0.30%	99.95	4.43	4.30	2.85	3.17	737.55
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	79.13	0.19	0.24%						2,750.81
BPI Philippine Consumer Equity Index	76.85	2.14	2.87%						1,024.98
BPI Philippine Infrastructure Equity Index	59.25	-0.47	-0.78%						547.27
BPI Philippine High Dividend Equity Total Return Index	67.35	-1.47	-2.13%						

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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