

Index Values as of 30 April 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	119.67	6.45	5.69%	113.40	4.59	2.80	6.21	8.02	4,724.22
BPI Philippine Government Bond 1-3 Year Index	115.77	2.76	2.43%	102.85	3.86	2.46	2.12	2.24	1,236.78
BPI Philippine Government Bond 1-5 Year Index	117.15	3.32	2.91%	103.37	3.81	2.51	2.64	2.82	1,981.24
BPI Philippine Government Bond 5+ Year Index	122.62	8.87	7.79%	120.64	5.15	3.00	8.78	11.78	2,742.98
BPI Philippine Government Liquid Bond Index	119.05	6.39	5.66%	112.69	4.49	2.79	6.17	7.93	3,867.64
BPI Philippine Government Money Market Index	112.96	0.56	0.49%	100.06	2.37	2.43	0.58	0.59	611.71
BPI Philippine Corporate Bond Index	114.86	1.29	1.13%	100.66	4.37	4.06	2.80	3.11	803.74
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	84.92	0.88	1.04%						2,935.01
BPI Philippine Consumer Equity Index	82.26	0.90	1.10%						1,095.74
BPI Philippine Infrastructure Equity Index	66.80	0.52	0.78%						617.36
BPI Philippine High Dividend Equity Total Return Index	72.45	0.41	0.57%						

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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