

## Index Values as of 30 June 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	124.98	1.31	-0.02%	117.88	4.55	2.12	6.18	7.89	5,018.37
BPI Philippine Government Bond 1-3 Year Index	118.02	0.37	0.08%	104.00	3.69	1.72	2.07	2.17	1,397.86
BPI Philippine Government Bond 1-5 Year Index	119.92	0.56	0.03%	105.37	3.77	1.77	2.63	2.79	2,207.40
BPI Philippine Government Bond 5+ Year Index	130.11	1.95	-0.06%	127.71	5.16	2.40	8.98	11.90	2,810.97
BPI Philippine Government Liquid Bond Index	124.26	1.11	-0.04%	116.92	4.46	2.11	6.07	7.71	4,171.14
BPI Philippine Government Money Market Index	113.91	0.17	0.03%	100.33	2.12	1.62	0.60	0.62	651.31
BPI Philippine Corporate Bond Index	117.00	1.33	1.15%	101.77	4.34	3.63	2.78	3.07	769.83
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	92.89	1.54	1.69%						3,210.28
BPI Philippine Consumer Equity Index	90.30	2.14	2.43%						1,202.79
BPI Philippine Infrastructure Equity Index	71.24	0.58	0.81%						658.40
BPI Philippine High Dividend Equity Total Return Index	75.57	0.81	1.09%						

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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