

Index Values as of 30 July 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	125.22	0.07	0.05%	117.85	4.54	2.10	6.22	7.91	4,971.30
BPI Philippine Government Bond 1-3 Year Index	118.45	0.04	0.00%	104.21	3.64	1.62	2.13	2.22	1,325.29
BPI Philippine Government Bond 1-5 Year Index	120.31	0.01	-0.02%	105.52	3.74	1.70	2.65	2.82	2,133.93
BPI Philippine Government Bond 5+ Year Index	130.24	0.12	0.10%	127.12	5.14	2.40	8.90	11.74	2,837.37
BPI Philippine Government Liquid Bond Index	124.49	0.07	0.05%	116.86	4.44	2.09	6.13	7.74	4,123.27
BPI Philippine Government Money Market Index	114.25	0.00	0.00%	100.47	2.03	1.36	0.63	0.64	855.88
BPI Philippine Corporate Bond Index	117.68	0.69	0.58%	101.96	4.27	3.51	2.76	3.04	760.75
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	88.97	-0.58	-0.65%						3,030.87
BPI Philippine Consumer Equity Index	86.03	-0.46	-0.53%						1,146.54
BPI Philippine Infrastructure Equity Index	70.75	-0.11	-0.15%						621.07
BPI Philippine High Dividend Equity Total Return Index	72.37	0.66	0.92%						

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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