

Index Values as of 28 August 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	125.46	-0.34	-0.08%	117.63	4.52	2.12	6.18	7.85	4,986.91
BPI Philippine Government Bond 1-3 Year Index	118.48	-0.04	-0.01%	103.95	3.64	1.67	2.05	2.15	1,319.67
BPI Philippine Government Bond 1-5 Year Index	120.26	-0.14	-0.05%	105.18	3.74	1.76	2.58	2.74	2,127.12
BPI Philippine Government Bond 5+ Year Index	130.71	-0.50	-0.10%	126.89	5.10	2.39	8.85	11.65	2,859.79
BPI Philippine Government Liquid Bond Index	124.73	-0.33	-0.08%	116.73	4.44	2.11	6.06	7.67	4,109.49
BPI Philippine Government Money Market Index	114.39	-0.01	0.00%	100.34	1.96	1.33	0.58	0.60	888.02
BPI Philippine Corporate Bond Index	118.41	0.00	0.00%	102.10	4.08	3.22	2.64	2.90	832.48
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	88.75	-0.54	-0.61%						3,023.30
BPI Philippine Consumer Equity Index	86.80	-0.73	-0.84%						1,156.79
BPI Philippine Infrastructure Equity Index	74.03	0.55	0.75%						649.86
BPI Philippine High Dividend Equity Total Return Index	76.48	0.23	0.30%						

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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