

## Index Values as of 29 December 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	125.48	0.06	0.05%	113.94	4.20	2.11	5.72	7.17	5,557.37
BPI Philippine Government Bond 1-3 Year Index	119.66	0.02	0.01%	103.41	3.34	1.48	1.95	2.02	1,480.38
BPI Philippine Government Bond 1-5 Year Index	121.69	0.03	0.02%	104.07	3.27	1.67	2.89	3.06	2,906.85
BPI Philippine Government Bond 5+ Year Index	129.35	0.10	0.08%	124.76	5.22	2.60	8.81	11.68	2,650.52
BPI Philippine Government Liquid Bond Index	124.92	0.06	0.05%	112.93	4.09	2.07	5.49	6.83	4,766.37
BPI Philippine Government Money Market Index	115.07	0.00	0.00%	100.29	1.89	1.08	0.46	0.47	995.64
BPI Philippine Corporate Bond Index	119.90	0.13	0.11%	102.02	4.02	3.15	2.56	2.79	801.98
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.49	0.28	0.26%						3,634.85
BPI Philippine Consumer Equity Index	104.45	0.34	0.33%						1,413.19
BPI Philippine Infrastructure Equity Index	78.27	0.37	0.48%						671.73
BPI Philippine High Dividend Equity Total Return Index	92.36	0.06	0.07%						

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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