

Index Values as of 10 February 2021

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	125.16	-0.16	-0.13%	113.17	4.17	2.20	5.73	7.17	5,492.09
BPI Philippine Government Bond 1-3 Year Index	119.88	-0.04	-0.03%	103.30	3.23	1.50	1.98	2.06	1,322.66
BPI Philippine Government Bond 1-5 Year Index	121.73	-0.05	-0.04%	103.77	3.21	1.74	2.93	3.11	2,796.61
BPI Philippine Government Bond 5+ Year Index	128.66	-0.27	-0.21%	122.92	5.17	2.68	8.64	11.38	2,695.49
BPI Philippine Government Liquid Bond Index	124.63	-0.13	-0.10%	112.05	4.07	2.15	5.46	6.76	4,841.22
BPI Philippine Government Money Market Index	115.36	0.01	0.01%	100.59	1.73	1.00	0.60	0.61	947.00
BPI Philippine Corporate Bond Index	120.68	-0.10	-0.09%	102.21	3.97	2.98	2.49	2.71	804.74
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.75	0.28	0.26%						3,608.34
BPI Philippine Consumer Equity Index	103.65	0.91	0.88%						1,416.35
BPI Philippine Infrastructure Equity Index	77.44	0.04	0.05%						665.45
BPI Philippine High Dividend Equity Total Return Index	92.94	0.11	0.12%						

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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