

Index Values as of 11 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	125.11	-0.05	-0.04%	113.12	4.17	2.21	5.73	7.16	5,489.73
BPI Philippine Government Bond 1-3 Year Index	119.83	-0.05	-0.04%	103.25	3.23	1.51	1.98	2.06	1,322.10
BPI Philippine Government Bond 1-5 Year Index	121.68	-0.05	-0.04%	103.72	3.21	1.75	2.93	3.10	2,795.49
BPI Philippine Government Bond 5+ Year Index	128.60	-0.06	-0.05%	122.87	5.17	2.68	8.63	11.37	2,694.24
BPI Philippine Government Liquid Bond Index	124.56	-0.07	-0.06%	111.99	4.07	2.16	5.46	6.76	4,838.54
BPI Philippine Government Money Market Index	115.37	0.01	0.01%	100.59	1.73	0.98	0.60	0.60	947.10
BPI Philippine Corporate Bond Index	120.95	0.27	0.22%	102.42	3.97	2.95	2.50	2.72	806.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.37	-1.37	-1.29%						3,561.90
BPI Philippine Consumer Equity Index	101.76	-1.89	-1.82%						1,390.52
BPI Philippine Infrastructure Equity Index	76.99	-0.45	-0.58%						661.58
BPI Philippine High Dividend Equity Total Return Index	92.11	-0.83	-0.89%						

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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