

## Index Values as of 15 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	0.00	0.00%	113.09	4.17	2.22	5.72	7.15	5,489.83
BPI Philippine Government Bond 1-3 Year Index	119.89	0.06	0.05%	103.27	3.23	1.51	1.97	2.05	1,322.77
BPI Philippine Government Bond 1-5 Year Index	121.64	-0.04	-0.03%	103.65	3.21	1.77	2.92	3.09	2,794.54
BPI Philippine Government Bond 5+ Year Index	128.65	0.05	0.04%	122.87	5.17	2.68	8.63	11.37	2,695.29
BPI Philippine Government Liquid Bond Index	124.57	0.00	0.00%	111.96	4.07	2.18	5.45	6.75	4,838.71
BPI Philippine Government Money Market Index	115.41	0.04	0.03%	100.61	1.73	0.94	0.58	0.59	947.41
BPI Philippine Corporate Bond Index	120.92	-0.03	-0.03%	102.34	3.97	2.96	2.49	2.70	806.32
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.90	-0.48	-0.45%						3,545.76
BPI Philippine Consumer Equity Index	101.76	0.00	0.00%						1,390.46
BPI Philippine Infrastructure Equity Index	76.43	-0.57	-0.74%						656.71
BPI Philippine High Dividend Equity Total Return Index	91.88	-0.22	-0.24%						

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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