

Index Values as of 16 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	125.06	-0.05	-0.04%	113.03	4.17	2.24	5.72	7.15	5,487.56
BPI Philippine Government Bond 1-3 Year Index	119.82	-0.07	-0.05%	103.20	3.23	1.54	1.97	2.04	1,322.04
BPI Philippine Government Bond 1-5 Year Index	121.58	-0.05	-0.04%	103.59	3.21	1.79	2.92	3.09	2,793.32
BPI Philippine Government Bond 5+ Year Index	128.60	-0.05	-0.04%	122.81	5.17	2.70	8.63	11.37	2,694.24
BPI Philippine Government Liquid Bond Index	124.52	-0.05	-0.04%	111.90	4.07	2.19	5.45	6.75	4,836.83
BPI Philippine Government Money Market Index	115.42	0.01	0.01%	100.61	1.73	0.93	0.58	0.59	947.51
BPI Philippine Corporate Bond Index	120.77	-0.15	-0.12%	102.23	3.97	2.98	2.48	2.70	805.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.15	1.26	1.20%						3,588.31
BPI Philippine Consumer Equity Index	102.79	1.03	1.01%						1,404.51
BPI Philippine Infrastructure Equity Index	77.31	0.89	1.16%						664.34
BPI Philippine High Dividend Equity Total Return Index	92.41	0.52	0.57%						

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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