

Index Values as of **17 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	124.94	-0.12	-0.09%	112.92	4.17	2.26	5.72	7.15	5,482.40
BPI Philippine Government Bond 1-3 Year Index	119.71	-0.11	-0.09%	103.10	3.23	1.59	1.97	2.04	1,320.82
BPI Philippine Government Bond 1-5 Year Index	121.46	-0.12	-0.10%	103.48	3.21	1.83	2.91	3.09	2,790.49
BPI Philippine Government Bond 5+ Year Index	128.49	-0.11	-0.09%	122.71	5.17	2.71	8.63	11.37	2,691.91
BPI Philippine Government Liquid Bond Index	124.40	-0.12	-0.09%	111.79	4.07	2.22	5.45	6.75	4,832.32
BPI Philippine Government Money Market Index	115.43	0.01	0.01%	100.61	1.73	0.91	0.58	0.59	947.58
BPI Philippine Corporate Bond Index	120.80	0.03	0.03%	102.22	3.97	3.02	2.48	2.70	805.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.01	-1.15	-1.08%						3,549.57
BPI Philippine Consumer Equity Index	101.88	-0.91	-0.89%						1,392.07
BPI Philippine Infrastructure Equity Index	76.88	-0.44	-0.57%						660.57
BPI Philippine High Dividend Equity Total Return Index	91.54	-0.87	-0.94%						

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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