

## Index Values as of 18 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	124.81	-0.14	-0.11%	112.76	4.17	2.28	5.71	7.15	5,476.41
BPI Philippine Government Bond 1-3 Year Index	119.72	0.00	0.00%	103.09	3.23	1.58	1.96	2.04	1,320.88
BPI Philippine Government Bond 1-5 Year Index	121.45	-0.01	-0.01%	103.46	3.21	1.83	2.91	3.08	2,790.23
BPI Philippine Government Bond 5+ Year Index	128.22	-0.27	-0.21%	122.43	5.17	2.74	8.63	11.37	2,686.18
BPI Philippine Government Liquid Bond Index	124.27	-0.13	-0.11%	111.64	4.07	2.24	5.44	6.74	4,827.20
BPI Philippine Government Money Market Index	115.43	0.01	0.01%	100.62	1.73	0.91	0.58	0.59	947.63
BPI Philippine Corporate Bond Index	120.92	0.12	0.10%	102.31	3.97	2.95	2.48	2.69	806.32
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.28	-1.73	-1.65%						3,491.06
BPI Philippine Consumer Equity Index	99.76	-2.12	-2.08%						1,363.10
BPI Philippine Infrastructure Equity Index	75.50	-1.37	-1.79%						648.77
BPI Philippine High Dividend Equity Total Return Index	90.30	-1.23	-1.35%						

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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