

## Index Values as of 19 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	124.40	-0.41	-0.33%	112.32	4.17	2.33	5.70	7.13	5,458.61
BPI Philippine Government Bond 1-3 Year Index	119.68	-0.04	-0.03%	103.05	3.23	1.60	1.96	2.04	1,320.49
BPI Philippine Government Bond 1-5 Year Index	121.29	-0.16	-0.13%	103.32	3.21	1.87	2.91	3.08	2,786.52
BPI Philippine Government Bond 5+ Year Index	127.55	-0.67	-0.52%	121.70	5.17	2.81	8.61	11.36	2,672.08
BPI Philippine Government Liquid Bond Index	123.87	-0.40	-0.33%	111.19	4.07	2.29	5.43	6.73	4,811.49
BPI Philippine Government Money Market Index	115.41	-0.02	-0.02%	100.59	1.73	0.94	0.57	0.58	947.46
BPI Philippine Corporate Bond Index	120.88	-0.04	-0.03%	102.28	3.97	2.98	2.48	2.69	806.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.46	1.19	1.15%						3,531.21
BPI Philippine Consumer Equity Index	101.35	1.60	1.60%						1,384.90
BPI Philippine Infrastructure Equity Index	76.26	0.75	1.00%						655.24
BPI Philippine High Dividend Equity Total Return Index	90.82	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](mailto:bpi_investment@bpi.com.ph)

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