

Index Values as of **23 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	123.84	-0.37	-0.30%	111.68	4.16	2.39	5.67	7.10	5,434.03
BPI Philippine Government Bond 1-3 Year Index	119.70	0.01	0.01%	103.03	3.23	1.60	1.95	2.02	1,320.67
BPI Philippine Government Bond 1-5 Year Index	121.25	0.02	0.02%	103.25	3.21	1.89	2.90	3.07	2,785.59
BPI Philippine Government Bond 5+ Year Index	126.42	-0.81	-0.63%	120.55	5.17	2.92	8.58	11.35	2,648.43
BPI Philippine Government Liquid Bond Index	123.36	-0.37	-0.30%	110.61	4.06	2.34	5.40	6.70	4,791.86
BPI Philippine Government Money Market Index	115.42	0.00	0.00%	100.58	1.73	0.95	0.56	0.57	947.52
BPI Philippine Corporate Bond Index	121.11	0.35	0.29%	102.43	3.97	2.89	2.46	2.68	807.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.76	0.08	0.07%						3,473.55
BPI Philippine Consumer Equity Index	99.92	0.70	0.71%						1,365.36
BPI Philippine Infrastructure Equity Index	75.45	0.16	0.21%						648.32
BPI Philippine High Dividend Equity Total Return Index	89.86	-0.28	-0.31%						

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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