

Index Values as of **24 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	123.73	-0.11	-0.09%	111.53	4.16	2.40	5.66	7.10	5,429.25
BPI Philippine Government Bond 1-3 Year Index	119.64	-0.06	-0.05%	102.97	3.23	1.63	1.95	2.02	1,319.97
BPI Philippine Government Bond 1-5 Year Index	121.24	0.00	0.00%	103.24	3.21	1.90	2.89	3.06	2,785.51
BPI Philippine Government Bond 5+ Year Index	126.19	-0.22	-0.18%	120.27	5.16	2.94	8.57	11.35	2,643.73
BPI Philippine Government Liquid Bond Index	123.23	-0.13	-0.11%	110.43	4.06	2.36	5.39	6.69	4,786.81
BPI Philippine Government Money Market Index	115.42	0.00	0.00%	100.58	1.73	0.94	0.56	0.57	947.53
BPI Philippine Corporate Bond Index	120.93	-0.18	-0.15%	102.27	3.97	2.96	2.46	2.68	806.41
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.85	-0.91	-0.89%						3,442.70
BPI Philippine Consumer Equity Index	98.57	-1.35	-1.35%						1,346.93
BPI Philippine Infrastructure Equity Index	75.28	-0.17	-0.22%						646.88
BPI Philippine High Dividend Equity Total Return Index	90.10	0.24	0.27%						

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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