

Index Values as of 26 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	122.62	-1.11	-0.90%	110.34	4.15	2.52	5.60	7.05	5,380.43
BPI Philippine Government Bond 1-3 Year Index	119.45	-0.19	-0.15%	102.79	3.23	1.71	1.94	2.02	1,317.93
BPI Philippine Government Bond 1-5 Year Index	121.04	-0.20	-0.17%	103.05	3.21	1.96	2.89	3.06	2,780.91
BPI Philippine Government Bond 5+ Year Index	124.08	-2.11	-1.67%	118.14	5.16	3.12	8.51	11.31	2,599.52
BPI Philippine Government Liquid Bond Index	122.24	-0.99	-0.80%	109.39	4.05	2.47	5.34	6.64	4,748.48
BPI Philippine Government Money Market Index	115.37	-0.05	-0.04%	100.52	1.73	0.99	0.55	0.56	947.11
BPI Philippine Corporate Bond Index	120.96	0.03	0.02%	102.26	3.97	2.99	2.46	2.67	806.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.41	0.56	0.55%						3,461.63
BPI Philippine Consumer Equity Index	98.25	-0.32	-0.33%						1,342.50
BPI Philippine Infrastructure Equity Index	74.29	-1.00	-1.32%						638.31
BPI Philippine High Dividend Equity Total Return Index	90.01	-0.09	-0.10%						

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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