

**Index Values as of 3 February 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	100.20	-0.82	-0.81%	109.00	4.45	3.50	7.75	10.70	3,356.59
BPI Philippine Government Bond 1-3 Year Index	101.56	-0.13	-0.13%	101.67	3.48	2.70	2.00	2.11	557.76
BPI Philippine Government Bond 1-5 Year Index	101.84	-0.03	-0.03%	103.16	3.79	2.83	2.87	3.12	1,067.33
BPI Philippine Government Bond 5+ Year Index	99.64	-1.18	-1.17%	111.73	4.76	3.81	10.02	14.24	2,289.26
BPI Philippine Government Liquid Bond Index	99.96	-0.86	-0.85%	107.74	4.22	3.50	7.97	11.01	2,493.03
BPI Philippine Government Money Market Index	101.20	0.05	0.04%	100.93	3.37	1.92	0.53	0.54	242.83
BPI Philippine Corporate Bond Index	102.82	0.34	0.34%	102.92	4.22	3.47	4.48	5.12	390.36
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	101.43	-0.01	-0.01%						3,501.57
BPI Philippine Consumer Equity Index	99.58	0.06	0.06%						1,312.56
BPI Philippine Infrastructure Equity Index	96.22	0.13	0.14%						945.05
BPI Philippine High Dividend Equity Total Return Index	98.45	0.58	0.59%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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