

Index Values as of 24 February 2017

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	101.12	0.98	0.97%	110.09	4.47	3.47	7.76	10.70	3,387.68
BPI Philippine Government Bond 1-3 Year Index	101.47	0.08	0.07%	101.37	3.47	2.80	1.95	2.05	557.25
BPI Philippine Government Bond 1-5 Year Index	101.55	0.19	0.19%	102.62	3.78	2.97	2.82	3.06	1,064.33
BPI Philippine Government Bond 5+ Year Index	101.13	1.34	1.34%	113.51	4.78	3.70	10.02	14.20	2,323.35
BPI Philippine Government Liquid Bond Index	100.93	0.91	0.91%	108.92	4.24	3.46	7.98	11.00	2,517.37
BPI Philippine Government Money Market Index	101.24	-0.03	-0.03%	100.77	3.37	2.12	0.47	0.48	242.91
BPI Philippine Corporate Bond Index	102.45	0.72	0.71%	102.33	4.22	3.64	4.45	5.08	388.97
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.15	-0.98	-0.95%						3,526.51
BPI Philippine Consumer Equity Index	99.95	-0.83	-0.82%						1,317.42
BPI Philippine Infrastructure Equity Index	96.36	-0.81	-0.84%						946.41
BPI Philippine High Dividend Equity Total Return Index	99.68	-0.91	-0.91%						

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

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