

The BPI Philippine Government Bond 5+ Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with tenors of more than five years. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	14.40
2 FXTN 8.125 12/16/2035	9.32
3 RTB 6.125 10/24/2037	8.88
4 RTB 5.875 3/1/2032	6.14
5 FXTN 3.625 9/9/2025	5.97
6 FXTN 4.625 9/9/2040	5.91
7 RTB 3.25 8/15/2023	5.78
8 FXTN 4.125 8/20/2024	5.57
9 FXTN 8.75 5/27/2030	4.14
10 RTB 3.5 9/20/2026	4.00
11 FXTN 3.5 4/21/2023	3.64
12 FXTN 8 9/30/2035	3.55
13 FXTN 3.625 3/21/2033	3.42
14 FXTN 8.5 11/29/2032	2.65
15 RTB 6.25 10/20/2026	2.54
16 FXTN 4 12/6/2022	2.46
17 RTB 5.375 3/1/2027	1.93
18 FXTN 5.75 8/16/2037	1.81
19 FXTN 7.625 9/29/2036	1.79
20 FXTN 9.25 11/5/2034	1.74
21 FXTN 5.875 2/2/2032	1.70
22 FXTN 5.25 5/18/2037	1.32
23 FXTN 4.75 9/13/2022	1.32

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