



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	14.08
2 FXTN 8.125 12/16/2035	9.38
3 RTB 6.125 10/24/2037	8.61
4 RTB 5.875 3/1/2032	6.32
5 FXTN 3.625 9/9/2025	6.01
6 RTB 3.25 8/15/2023	5.87
7 FXTN 4.625 9/9/2040	5.83
8 FXTN 4.125 8/20/2024	5.67
9 FXTN 8.75 5/27/2030	4.19
10 RTB 3.5 9/20/2026	4.04
11 FXTN 3.5 4/21/2023	3.68
12 FXTN 8 9/30/2035	3.57
13 FXTN 3.625 3/21/2033	3.45
14 FXTN 8.5 11/29/2032	2.68
15 RTB 6.25 10/20/2026	2.54
16 FXTN 4 12/6/2022	2.44
17 RTB 5.375 3/1/2027	1.95
18 FXTN 5.75 8/16/2037	1.80
19 FXTN 7.625 9/29/2036	1.80
20 FXTN 9.25 11/5/2034	1.75
21 FXTN 5.875 2/2/2032	1.72
22 FXTN 5.25 5/18/2037	1.33
23 FXTN 4.75 9/13/2022	1.30

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