



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](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	13.73
2 FXTN 8.125 12/16/2035	9.12
3 RTB 6.125 10/24/2037	8.38
4 RTB 5.875 3/1/2032	6.15
5 FXTN 3.625 9/9/2025	5.86
6 FXTN 4.625 9/9/2040	5.68
7 RTB 3.25 8/15/2023	5.65
8 FXTN 4.125 8/20/2024	5.52
9 FXTN 8.75 5/27/2030	4.07
10 RTB 3.5 9/20/2026	3.91
11 FXTN 3.5 4/21/2023	3.59
12 FXTN 8 9/30/2035	3.48
13 FXTN 3.625 3/21/2033	3.35
14 FXTN 8.5 11/29/2032	2.60
15 RTB 6.25 10/20/2026	2.49
16 FXTN 4 12/6/2022	2.38
17 RTB 5.375 3/1/2027	1.90
18 FXTN 7.625 9/29/2036	1.75
19 FXTN 5.75 8/16/2037	1.71
20 FXTN 4.75 5/4/2027	1.70
21 FXTN 9.25 11/5/2034	1.70
22 FXTN 5.875 2/2/2032	1.63
23 FXTN 5.25 5/18/2037	1.29
24 FXTN 4.75 9/13/2022	1.27
25 FXTN 4.5 4/20/2024	1.08

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