



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.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	13.99
2 FXTN 8.125 12/16/2035	8.91
3 RTB 6.125 10/24/2037	8.06
4 RTB 5.875 3/1/2032	5.92
5 FXTN 3.625 9/9/2025	5.89
6 FXTN 4.625 9/9/2040	5.77
7 RTB 3.25 8/15/2023	5.74
8 FXTN 4.125 8/20/2024	5.51
9 FXTN 8.75 5/27/2030	3.88
10 RTB 3.5 9/20/2026	3.87
11 FXTN 3.5 4/21/2023	3.60
12 FXTN 3.625 3/21/2033	3.33
13 FXTN 8 9/30/2035	3.31
14 FXTN 4.75 5/4/2027	2.80
15 FXTN 8.5 11/29/2032	2.48
16 RTB 6.25 10/20/2026	2.43
17 FXTN 4 12/6/2022	2.42
18 FXTN 4.5 4/20/2024	2.37
19 RTB 5.375 3/1/2027	1.85
20 FXTN 7.625 9/29/2036	1.67
21 FXTN 5.75 8/16/2037	1.67
22 FXTN 9.25 11/5/2034	1.62
23 FXTN 5.875 2/2/2032	1.59
24 FXTN 5.25 5/18/2037	1.31

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