

The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds denominated in Philippine Peso. 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 JGS 5.2317 8/27/2019	7.10
2 SMPH 4.5095 2/25/2021	4.95
3 SMPH 5.1 3/1/2020	4.31
4 TEL 5.225 2/6/2021	3.66
5 SMB 5.5 4/2/2021	3.53
6 SM 5.2958 5/19/2021	3.35
7 MER 4.375 12/12/2020	3.21
8 AC 6.875 5/11/2027	3.19
9 RLC 4.8 2/23/2022	3.15
10 AC 6.8 5/12/2021	2.98
11 AEV 4.4722 11/6/2020	2.98
12 SMB 5.93 4/2/2019	2.92
13 PCOR 4.0032 10/27/2021	2.75
14 ALI 5.625 4/27/2019	2.70
15 AC 3.92 7/7/2023	2.69
16 SMPH 4.2005 7/26/2026	2.60
17 FDC 6.1458 1/24/2024	2.54
18 HOUSE 6.208 10/16/2020	2.36
19 AEV 5.0056 8/6/2022	2.34
20 ALI 4.85 3/23/2026	2.30
21 SM 6.9442 7/16/2022	2.30
22 FLI 5.3567 8/20/2022	2.06
23 FLI 6.2731 6/8/2019	2.06
24 SMB 6.6 4/2/2022	2.03
25 MER 4.875 12/12/2025	1.93
26 ALI 4.75 10/25/2025	1.91
27 AP 5.205 9/10/2021	1.86
28 ALI 3.8915 10/7/2023	1.84
29 ABS 5.335 2/10/2021	1.69
30 GTCAP 5.0937 2/27/2023	1.67
31 SMCGL 4.3458 7/11/2021	1.66
32 ALI 6 4/27/2022	1.61
33 GLO 6 6/1/2019	1.61
34 JGS 5.2442 2/27/2021	1.52
35 AEV 6.0169 8/6/2027	1.49
36 PCOR 4.5219 10/27/2023	1.49
37 FLI 5.4 12/4/2021	1.48
38 CHI 5.32 6/6/2021	1.40
39 ROCK 5.0932 2/15/2021	1.40
40 GTCAP 5.1965 8/7/2021	1.38

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