



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	14.29
2 FXTN 8.125 12/16/2035	9.23
3 RTB 6.125 10/24/2037	7.95
4 FXTN 3.625 9/9/2025	6.23
5 RTB 3.25 8/15/2023	6.13
6 FXTN 4.125 8/20/2024	5.96
7 RTB 5.875 3/1/2032	5.92
8 FXTN 4.625 9/9/2040	5.69
9 RTB 3.5 9/20/2026	4.05
10 FXTN 8.75 5/27/2030	3.96
11 FXTN 3.5 4/21/2023	3.82
12 FXTN 8 9/30/2035	3.33
13 FXTN 3.625 3/21/2033	3.20
14 FXTN 4.75 5/4/2027	2.95
15 RTB 6.25 10/20/2026	2.53
16 FXTN 8.5 11/29/2032	2.51
17 FXTN 4.5 4/20/2024	2.50
18 RTB 5.375 3/1/2027	1.92
19 FXTN 7.625 9/29/2036	1.67
20 FXTN 5.75 8/16/2037	1.66
21 FXTN 9.25 11/5/2034	1.64
22 FXTN 5.875 2/2/2032	1.61
23 FXTN 5.25 5/18/2037	1.23

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