



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	14.41
2 FXTN 8.125 12/16/2035	8.88
3 RTB 6.125 10/24/2037	8.06
4 FXTN 3.625 9/9/2025	6.26
5 RTB 3.25 8/15/2023	6.22
6 RTB 5.875 3/1/2032	6.01
7 FXTN 4.125 8/20/2024	5.81
8 FXTN 4.625 9/9/2040	5.25
9 FXTN 8.75 5/27/2030	4.04
10 RTB 3.5 9/20/2026	4.01
11 FXTN 3.5 4/21/2023	3.94
12 FXTN 8 9/30/2035	3.39
13 FXTN 3.625 3/21/2033	3.30
14 FXTN 4.75 5/4/2027	2.97
15 FXTN 8.5 11/29/2032	2.57
16 RTB 6.25 10/20/2026	2.52
17 FXTN 4.5 4/20/2024	2.52
18 RTB 5.375 3/1/2027	1.92
19 FXTN 7.625 9/29/2036	1.70
20 FXTN 9.25 11/5/2034	1.67
21 FXTN 5.75 8/16/2037	1.65
22 FXTN 5.875 2/2/2032	1.60
23 FXTN 5.25 5/18/2037	1.30

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