



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).

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	15.55
2 FXTN 8.125 12/16/2035	9.70
3 RTB 6.125 10/24/2037	8.68
4 FXTN 3.625 9/9/2025	6.96
5 RTB 5.875 3/1/2032	6.77
6 FXTN 4.125 8/20/2024	6.09
7 FXTN 4.625 9/9/2040	5.30
8 RTB 3.5 9/20/2026	4.69
9 FXTN 8.75 5/27/2030	4.66
10 FXTN 8 9/30/2035	3.72
11 FXTN 3.625 3/21/2033	3.58
12 FXTN 4.75 5/4/2027	3.30
13 RTB 6.25 10/20/2026	2.95
14 FXTN 4.5 4/20/2024	2.90
15 FXTN 8.5 11/29/2032	2.89
16 RTB 5.375 3/1/2027	2.22
17 FXTN 9.25 11/5/2034	1.85
18 FXTN 7.625 9/29/2036	1.84
19 FXTN 5.875 2/2/2032	1.82
20 FXTN 5.75 8/16/2037	1.75
21 FXTN 5.75 4/12/2025	1.45
22 FXTN 5.25 5/18/2037	1.33

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