



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	14.74
2 FXTN 8.125 12/16/2035	9.15
3 RTB 6.125 10/24/2037	8.00
4 FXTN 3.625 9/9/2025	6.47
5 RTB 5.875 3/1/2032	6.33
6 FXTN 4.125 8/20/2024	5.64
7 FXTN 4.625 9/9/2040	5.48
8 RTB 3.5 9/20/2026	4.30
9 FXTN 8.75 5/27/2030	4.24
10 FXTN 6.25 3/22/2028	3.83
11 FXTN 5.75 4/12/2025	3.70
12 FXTN 8 9/30/2035	3.49
13 FXTN 3.625 3/21/2033	3.40
14 FXTN 4.75 5/4/2027	2.99
15 RTB 6.25 10/20/2026	2.70
16 FXTN 8.5 11/29/2032	2.66
17 FXTN 4.5 4/20/2024	2.64
18 RTB 5.375 3/1/2027	2.04
19 FXTN 7.625 9/29/2036	1.75
20 FXTN 5.75 8/16/2037	1.73
21 FXTN 5.875 2/2/2032	1.73
22 FXTN 9.25 11/5/2034	1.72
23 FXTN 5.25 5/18/2037	1.28

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