



The 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.

| SECURITY | WEIGHT (%) |
|---------------------------|------------|
| 1 BDO 6.42 8/11/2020 | 5.56 |
| 2 MBT 7.15 11/9/2020 | 4.48 |
| 3 BPI 6.797 3/6/2020 | 4.03 |
| 4 SMPH 5.1683 5/18/2024 | 2.85 |
| 5 SM 5.159 12/9/2023 | 2.83 |
| 6 SMPH 4.5095 2/25/2021 | 2.75 |
| 7 RCB 6.7315 8/1/2020 | 2.39 |
| 8 SMPH 5.1 3/1/2020 | 2.37 |
| 9 SMCGL 6.75 8/17/2023 | 2.22 |
| 10 SMC 6.25 3/19/2023 | 2.04 |
| 11 PCOR 7.8183 4/19/2024 | 2.02 |
| 12 SMB 5.5 4/2/2021 | 1.97 |
| 13 PCOR 4.0032 10/27/2021 | 1.94 |
| 14 TEL 5.225 2/6/2021 | 1.93 |
| 15 UBP 7.061 12/7/2020 | 1.78 |
| 16 SM 5.2958 5/19/2021 | 1.77 |
| 17 MER 4.375 12/12/2020 | 1.74 |
| 18 MEG 5.3535 3/28/2024 | 1.73 |
| 19 AEV 4.4722 11/6/2020 | 1.61 |
| 20 SMPH 6.0804 3/1/2025 | 1.60 |
| 21 RLC 4.8 2/23/2022 | 1.60 |
| 22 AC 6.8 5/12/2021 | 1.59 |
| 23 SMC 5.25 5/25/2020 | 1.58 |
| 24 AC 6.875 5/11/2027 | 1.54 |
| 25 SMC 5.1923 4/7/2022 | 1.54 |
| 26 ALI 5.9203 4/27/2028 | 1.50 |
| 27 AC 3.92 7/7/2023 | 1.47 |
| 28 SMPH 5.663 3/1/2023 | 1.47 |
| 29 SMCGL 5.375 12/22/2022 | 1.46 |
| 30 AC 4.82 2/10/2025 | 1.40 |
| 31 DD 6.0952 7/21/2024 | 1.39 |
| 32 HOUSE 6.208 10/16/2020 | 1.33 |
| 33 FDC 6.1458 1/24/2024 | 1.32 |
| 34 SMPH 4.2005 7/26/2026 | 1.32 |
| 35 AEV 5.0056 8/6/2022 | 1.30 |
| 36 ALI 7.0239 10/5/2023 | 1.25 |
| 37 SM 6.9442 7/16/2022 | 1.22 |
| 38 AP 7.5095 1/25/2024 | 1.20 |
| 39 SMB 6.6 4/2/2022 | 1.12 |
| 40 ALI 4.85 3/23/2026 | 1.12 |
| 41 SMC 5.284 3/1/2024 | 1.06 |
| 42 VLL 8 12/21/2023 | 1.05 |
| 43 PCOR 8.0551 10/19/2025 | 1.05 |
| 44 FLI 5.3567 8/20/2022 | 1.04 |
| 45 AP 5.205 9/10/2021 | 1.00 |
| 46 SMC 4.8243 3/1/2022 | 0.99 |
| 47 ALI 3.8915 10/7/2023 | 0.98 |
| 48 ALI 5.2624 5/2/2027 | 0.98 |
| 49 ALI 4.75 10/25/2025 | 0.98 |
| 50 PCOR 4.5219 10/27/2023 | 0.97 |
| 51 SMCGL 6.25 12/22/2024 | 0.96 |
| 52 ABS 5.335 2/10/2021 | 0.93 |
| 53 SMCGL 4.3458 7/11/2021 | 0.93 |
| 54 MER 4.875 12/12/2025 | 0.92 |
| 55 ALI 6 4/27/2022 | 0.89 |
| 56 CPI 5.0496 1/7/2023 | 0.88 |
| 57 GTCAP 5.0937 2/27/2023 | 0.88 |
| 58 SMC 5.7613 3/1/2027 | 0.85 |
| 59 FLI 5.4 12/4/2021 | 0.82 |
| 60 JGS 5.2442 2/27/2021 | 0.82 |
| 61 CHI 5.32 6/6/2021 | 0.78 |
| 62 ROCK 5.0932 2/15/2021 | 0.77 |
| 63 GTCAP 5.1965 8/7/2021 | 0.76 |
| 64 AEV 6.0169 8/6/2027 | 0.73 |
| 65 DD 5.9721 12/15/2026 | 0.68 |

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