



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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 8 7/19/2031	13.26
2 FXTN 8.125 12/16/2035	8.61
3 RTB 6.125 10/24/2037	8.06
4 RTB 5.875 3/1/2032	5.87
5 FXTN 3.625 9/9/2025	5.65
6 FXTN 4.625 9/9/2040	5.50
7 FXTN 4.125 8/20/2024	4.88
8 FXTN 6.875 1/10/2029	4.74
9 RTB 3.5 9/20/2026	3.82
10 FXTN 8.75 5/27/2030	3.80
11 FXTN 6.25 3/22/2028	3.39
12 FXTN 8 9/30/2035	3.30
13 FXTN 3.625 3/21/2033	3.21
14 FXTN 5.75 4/12/2025	3.18
15 FXTN 6.25 2/14/2026	3.13
16 FXTN 4.75 5/4/2027	2.65
17 FXTN 6.75 1/24/2039	2.56
18 FXTN 8.5 11/29/2032	2.41
19 RTB 6.25 10/20/2026	2.37
20 RTB 5.375 3/1/2027	1.80
21 FXTN 5.75 8/16/2037	1.70
22 FXTN 7.625 9/29/2036	1.67
23 FXTN 9.25 11/5/2034	1.61
24 FXTN 5.875 2/2/2032	1.58
25 FXTN 5.25 5/18/2037	1.26

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