

The BPI Philippine Government Bond 1-3 Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with one to three-year tenors. For more information, you may email BPI Investments Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 RTB 4.875 3/4/2027	19.49
2 RTB 5.75 3/7/2028	18.13
3 RTB 4.625 6/2/2027	15.24
4 FXTN 3.625 4/22/2028	12.31
5 FXTN 4.75 5/4/2027	11.56
6 FXTN 6.25 3/22/2028	5.52
7 FXTN 8.625 9/6/2027	5.50
8 RTB 3.5 9/20/2026	4.20
9 RPGB 6 1/4/2027	3.93
10 RTB 6.25 10/20/2026	2.30
11 RTB 5.375 3/1/2027	1.83

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