

The BPI Philippine Government Bond 1-5 Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with one to five-year tenors. For more information, you may email BPI Investments Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 RPGB 6.25 2/28/2029	13.46
2 RTB 4.875 3/4/2027	10.25
3 RTB 5.75 3/7/2028	9.54
4 FXTN 6.875 1/10/2029	8.36
5 RTB 4.625 6/2/2027	8.02
6 FXTN 3.625 4/22/2028	6.48
7 RTB 6.125 8/22/2028	6.43
8 FXTN 4.75 5/4/2027	6.08
9 FXTN 3.75 8/12/2028	5.94
10 FXTN 6.5 5/19/2029	5.72
11 FXTN 7 10/13/2029	3.87
12 FXTN 6.25 3/22/2028	2.90
13 FXTN 8.625 9/6/2027	2.90
14 RTB 3.5 9/20/2026	2.21
15 RPGB 6 1/4/2027	2.07
16 FXTN 8.75 5/27/2030	1.79
17 RTB 6.25 10/20/2026	1.21
18 FXTN 6 4/27/2030	1.13
19 RPGB 5.375 3/1/2027	0.96
20 RPGB 6.125 1/11/2029	0.69

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