

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 email BPI Investments Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 FXTN 8 7/19/2031	9.29
2 FXTN 6.75 9/15/2032	8.37
3 RPGB 6.25 1/25/2034	7.60
4 RPGB 6.375 4/28/2035	6.96
5 RPGB 6.375 7/27/2030	6.12
6 RPGB 8.125 12/16/2035	4.83
7 RPGB 8 9/30/2035	4.27
8 RPGB 6.875 5/23/2044	4.01
9 RPGB 6.75 1/24/2039	3.88
10 RPGB 4 7/22/2031	3.84
11 RPGB 4.625 9/9/2040	3.76
12 RPGB 6.125 10/24/2037	3.58
13 RPGB 4.875 1/20/2032	3.17
14 RPGB 7.25 6/23/2032	3.07
15 RPGB 2.875 7/9/2030	3.01
16 RPGB 6.625 8/17/2033	2.95
17 RPGB 5.875 3/1/2032	2.70
18 RPGB 9.25 11/5/2034	2.47
19 RPGB 8.125 11/24/2042	2.36
20 RPGB 3.625 3/21/2033	2.26
21 RPGB 6.125 1/18/2031	1.97
22 RPGB 6.25 2/28/2044	1.53
23 RPGB 8.5 11/29/2032	1.04
24 RPGB 6.375 1/30/2050	1.01
25 RPGB 6.25 4/20/2036	0.90
26 RPGB 6.5 2/22/2038	0.88
27 RPGB 7.5 10/20/2032	0.76
28 RPGB 5.75 8/16/2037	0.75
29 RPGB 5.875 2/2/2032	0.73
30 RPGB 7.625 9/29/2036	0.72
31 RPGB 7 7/13/2038	0.65
32 RPGB 5.25 5/18/2037	0.56

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