

The BPI Philippine Government Liquid Bond Index intends to reflect the performance of the most liquid and actively traded Philippine Government fixed-rate straight bonds denominated in Philippine Peso. For more information, you may email BPI Investments Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph).

| SECURITY                 | WEIGHT (%) |
|--------------------------|------------|
| 1 RPGB 6.25 2/28/2029    | 6.80       |
| 2 FXTN 8 7/19/2031       | 5.20       |
| 3 RTB 4.875 3/4/2027     | 5.18       |
| 4 RTB 5.75 3/7/2028      | 4.82       |
| 5 FXTN 6.75 9/15/2032    | 4.68       |
| 6 RPGB 6.25 1/25/2034    | 4.25       |
| 7 RPGB 6.875 1/10/2029   | 4.22       |
| 8 RPGB 4.625 6/2/2027    | 4.05       |
| 9 RPGB 6.375 4/28/2035   | 3.90       |
| 10 RPGB 6.375 7/27/2030  | 3.42       |
| 11 RPGB 3.625 4/22/2028  | 3.27       |
| 12 RPGB 6.125 8/22/2028  | 3.25       |
| 13 RPGB 4.75 5/4/2027    | 3.07       |
| 14 RPGB 3.75 8/12/2028   | 3.00       |
| 15 RPGB 6.5 5/19/2029    | 2.89       |
| 16 RPGB 8.125 12/16/2035 | 2.70       |
| 17 RPGB 8 9/30/2035      | 2.39       |
| 18 RPGB 6.875 5/23/2044  | 2.25       |
| 19 RPGB 6.75 1/24/2039   | 2.17       |
| 20 RPGB 4 7/22/2031      | 2.15       |
| 21 RPGB 4.625 9/9/2040   | 2.10       |
| 22 RPGB 6.125 10/24/2037 | 2.00       |
| 23 RPGB 7 10/13/2029     | 1.96       |
| 24 RPGB 4.875 1/20/2032  | 1.77       |
| 25 RPGB 7.25 6/23/2032   | 1.72       |
| 26 RPGB 2.875 7/9/2030   | 1.68       |
| 27 RPGB 6.625 8/17/2033  | 1.65       |
| 28 RPGB 5.875 3/1/2032   | 1.51       |
| 29 RPGB 6.25 3/22/2028   | 1.47       |
| 30 RPGB 8.625 9/6/2027   | 1.46       |
| 31 RPGB 9.25 11/5/2034   | 1.38       |
| 32 RPGB 8.125 11/24/2042 | 1.32       |
| 33 RPGB 3.625 3/21/2033  | 1.27       |
| 34 RPGB 3.5 9/20/2026    | 1.12       |
| 35 RPGB 6.125 1/18/2031  | 1.10       |
| 36 RPGB 6 1/4/2027       | 1.04       |
| 37 RPGB 8.75 5/27/2030   | 0.90       |
| 38 RPGB 6.25 2/28/2044   | 0.86       |

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