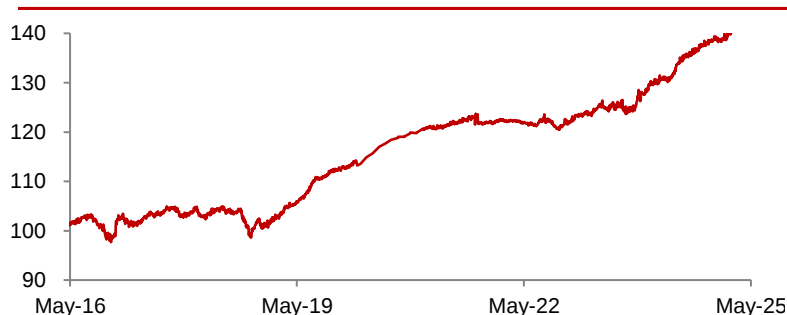


The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds denominated in Philippine Peso. For more information, you may email BPI Investments Inc at bpi_investment@bpi.com.ph.

OVERVIEW

Inception date	25 April 2016
Asset class	Fixed Income
Rebalance frequency	Monthly
Currency	PHP

INDEX LEVEL



INDEX PERFORMANCE (%)

	1 mo	3 mos	6 mos	1 YR	Annualized	
					3 YRS	5 YRS
BPI Philippine Corporate Bond Index	0.88	2.41	3.64	8.24	5.59	4.42

ANNUAL PERFORMANCE (%)

YTD	3.49
2024	8.59
2023	5.11
2022	-0.04
2021	1.46
Inception - 29 Dec 2020	6.90

TOP TEN HOLDINGS

	Wt (%)
SMCGL 7.1051 4/26/2028	4.59
SMC 8.489 12/14/2032	4.32
SECB 6.05 9/20/2029	3.97
MBT 3.6 9/4/2026	3.47
SMCTOL 6.9331 12/5/2034	3.46
SMPH 6.1175 4/22/2029	2.45
SMC 7.2584 1/3/2031	2.41
SMPH 6.965 6/24/2031	2.40
SMC 5.8434 3/4/2029	2.31
ALI 5.8086 5/5/2028	2.30

STATISTICS

No. of constituents	57
Market Capitalization (PHP billions)	537.64
Weighted average	
Clean price	98.92
Coupon (%)	5.09
Yield to maturity (%)	5.64
Modified duration	3.29
Time to maturity (years)	3.85

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	29.78
Property	33.14
Industrial	21.64
Services	1.84
Financials	13.60
Mining and Oil	-

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