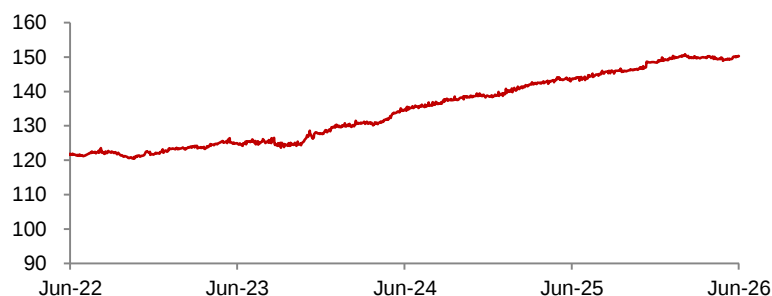


The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds denominated in Philippine Peso. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

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	0.73	0.24	1.19	4.68	6.35	4.24

ANNUAL PERFORMANCE (%)

YTD	1.19
2025	6.98
2024	8.59
2023	5.11
2022	-0.04
Inception - 31 Dec 2021	21.65

TOP TEN HOLDINGS

	Wt (%)
BDO 5.7125 1/26/2029	10.89
BPI 5.405 2/13/2028	5.46
MBT 5.4727 10/14/2027	3.82
LANDBK 5.1714 8/16/2027	3.69
SMC 7.4458 3/14/2028	3.04
SMCGL 7.1051 4/26/2028	2.73
SMC 8.489 12/14/2032	2.58
RCB 6.08 4/8/2029	2.15
SECB 6 10/29/2030	2.13
SECB 6.05 9/20/2029	2.07

STATISTICS

No. of constituents	75
Market Capitalization (PHP billions)	908.94
Weighted average	
Clean price	97.10
Coupon (%)	5.07
Yield to maturity (%)	6.12
Modified duration	2.94
Time to maturity (years)	3.41

SECTOR DISTRIBUTION

	Wt (%)
Holding Firms	16.94
Property	23.22
Industrial	22.56
Services	-
Financials	37.28
Mining and Oil	-

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