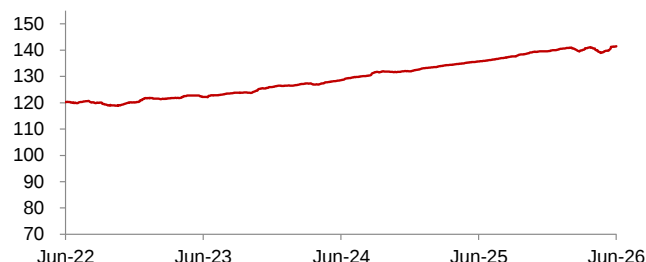


The BPI Philippine Government Bond 1-3 Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with one to three-year tenors. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

OVERVIEW

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

INDEX LEVEL



INDEX PERFORMANCE (%)

	1 mo	3 mo	6 mo	1 yr	Annualized	
					3 yr	5 yr
BPI Philippine Government Bond 1-3 Index	1.37	1.14	1.37	4.24	5.00	3.21

ANNUAL PERFORMANCE (%)

YTD	1.37
2025	5.74
2024	4.79
2023	4.88
2022	-0.75
Inception - 31 Dec 2021	21.01

TOP TEN HOLDINGS

	Wt (%)
RPGB 6.25 2/28/2029	17.83
RPGB 5.75 3/7/2028	12.75
RPGB 3.625 4/22/2028	11.54
RPGB 6.875 1/10/2029	11.05
RPGB 4.625 6/2/2027	10.85
RPGB 3.75 8/12/2028	10.65
RPGB 6.125 8/22/2028	8.54
RPGB 6.5 5/19/2029	8.20
RPGB 6.25 3/22/2028	3.86
RPGB 8.625 9/6/2027	3.80

STATISTICS

No. of constituents	11
Market Capitalization (PHP billions)	3,327.73
Weighted average	
Clean price	99.09
Coupon (%)	4.49
Yield to maturity (%)	5.02
Modified duration	1.92
Time to maturity (years)	2.06

TENOR DISTRIBUTION

	Wt (%)
0 - 1	10.85
1 - 3	89.15
3 - 5	-
5 - 7	-
7 - 10	-
10 - 15	-
15 - 20	-
20+	-

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