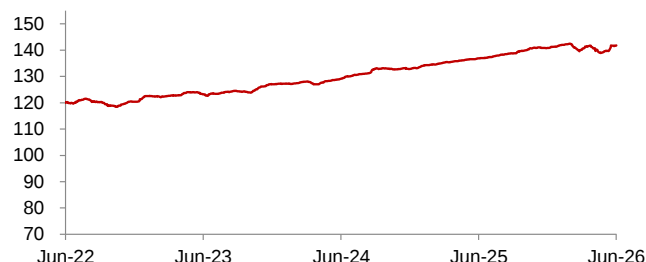


The BPI Philippine Government Bond 1-5 Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with one to five-year tenors. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

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 1-5 Index	1.59	1.12	0.70	3.57	4.80	2.97

ANNUAL PERFORMANCE (%)

YTD	0.70
2025	5.97
2024	4.56
2023	5.58
2022	-1.25
Inception - 31 Dec 2021	21.87

TOP TEN HOLDINGS

	Wt (%)
RPGB 6.25 2/28/2029	11.89
RPGB 6 8/20/2030	10.00
RPGB 6.375 7/27/2030	9.06
RPGB 5.75 3/7/2028	8.50
RPGB 3.625 4/22/2028	7.70
RPGB 6.875 1/10/2029	7.37
RPGB 4.625 6/2/2027	7.23
RPGB 3.75 8/12/2028	7.11
RPGB 6.125 8/22/2028	5.70
RPGB 6.5 5/19/2029	5.47

STATISTICS

No. of constituents	18
Market Capitalization (PHP billions)	4,989.59
Weighted average	
Clean price	98.79
Coupon (%)	4.61
Yield to maturity (%)	5.13
Modified duration	2.47
Time to maturity (years)	2.72

TENOR DISTRIBUTION

	Wt (%)
0 - 1	7.23
1 - 3	59.46
3 - 5	33.31
5 - 7	-
7 - 10	-
10 - 15	-
15 - 20	-
20+	-

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