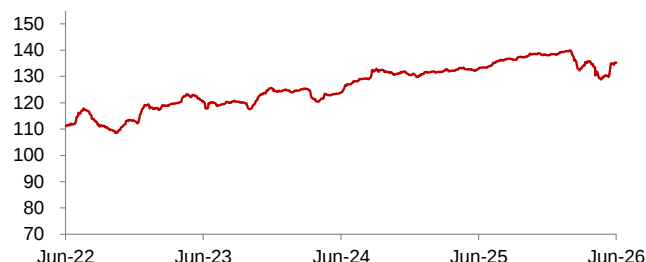


The BPI Philippine Government Bond 5+ Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with tenors of more than five years. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

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 5+ Index	3.89	1.50	-2.00	1.69	3.96	1.74

ANNUAL PERFORMANCE (%)

YTD	-2.00
2025	5.71
2024	4.07
2023	10.98
2022	-6.89
Inception - 31 Dec 2021	21.43

TOP TEN HOLDINGS

	Wt (%)
RPGB 6.75 9/15/2032	10.32
RPGB 6.375 4/28/2035	9.90
RPGB 8 7/19/2031	9.40
RPGB 6.25 1/25/2034	7.05
RPGB 5.925 2/23/2036	6.01
RPGB 6.875 5/23/2044	5.11
RPGB 8.125 12/16/2035	4.45
RPGB 8 9/30/2035	3.93
RPGB 6.625 8/17/2033	3.90
RPGB 4 7/22/2031	3.63

STATISTICS

No. of constituents	30
Market Capitalization (PHP billions)	5,165.24
Weighted average	
Clean price	98.38
Coupon (%)	5.28
Yield to maturity (%)	5.50
Modified duration	6.84
Time to maturity (years)	9.19

TENOR DISTRIBUTION

	Wt (%)
0 - 1	-
1 - 3	-
3 - 5	-
5 - 7	36.66
7 - 10	38.76
10 - 15	13.67
15 - 20	8.67
20+	2.24

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