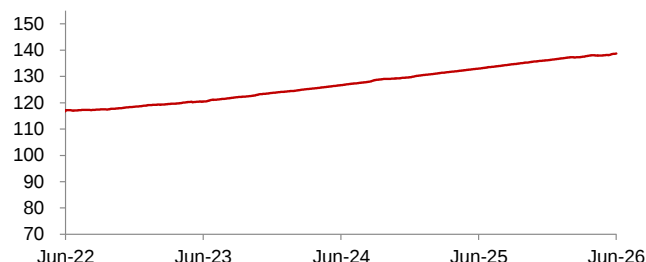


The BPI Philippine Government Money Market Index intends to reflect the performance of Philippine Government treasury bills or short-term fixed-rate straight bonds denominated in Philippine Peso. For more information, you may email BPI Index at bpiindex@bpi.com.ph.

OVERVIEW

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

INDEX LEVEL



INDEX PERFORMANCE (%)

	1 mo	3 mo	6 mo	1 yr	Annualized	
					3 yr	5 yr
BPI Philippine Government Money Market Inc	0.48	0.94	1.87	4.30	4.80	3.65

ANNUAL PERFORMANCE (%)

YTD	1.87
2025	4.99
2024	4.82
2023	4.40
2022	1.55
Inception - 31 Dec 2021	16.71

TOP TEN HOLDINGS

	Wt (%)
RPGB 4.875 3/4/2027	32.75
RPGB 4.75 5/4/2027	19.42
RPGB 3.5 9/20/2026	6.42
RPGB 6 1/4/2027	5.71
RPGB 6.25 10/20/2026	3.74
RPGB 5.375 3/1/2027	3.06
RPTB 0 10/21/2026	1.70
RPTB 0 11/25/2026	1.64
RPGB 6.25 9/7/2026	1.43
RPTB 0 11/4/2026	1.41

STATISTICS

No. of constituents	37
Market Capitalization (PHP billions)	1,407.64
Weighted average	
Clean price	99.15
Coupon (%)	2.92
Yield to maturity (%)	4.61
Modified duration	0.56
Time to maturity (years)	0.58

TENOR DISTRIBUTION

	Wt (%)
0 - 1	100.00
1 - 3	-
3 - 5	-
5 - 7	-
7 - 10	-
10 - 15	-
15 - 20	-
20+	-

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