



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 visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 3.875 11/22/2019	20.62
2 FXTN 2.125 5/23/2018	12.49
3 FXTN 3.5 3/20/2021	10.09
4 FXTN 5 8/18/2018	9.21
5 FXTN 7.875 2/19/2019	7.98
6 RTB 7.375 3/3/2021	6.82
7 FXTN 3.375 8/20/2020	6.09
8 FXTN 4.625 7/5/2017	5.54
9 FXTN 6.5 4/28/2021	4.37
10 FXTN 4.75 7/19/2019	4.20
11 FXTN 5.875 1/31/2018	4.18
12 FXTN 5.875 12/16/2020	3.02
13 FXTN 5 4/26/2019	2.70
14 RTB 6.625 8/19/2017	2.69

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