



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](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 FXTN 3.875 11/22/2019	20.88
2 FXTN 2.125 5/23/2018	12.59
3 FXTN 3.5 3/20/2021	10.07
4 FXTN 5 8/18/2018	9.08
5 FXTN 3.375 8/20/2020	8.75
6 FXTN 7.875 2/19/2019	7.90
7 RTB 7.375 3/3/2021	6.69
8 RTB 5.75 10/20/2021	5.73
9 FXTN 6.5 4/28/2021	4.28
10 FXTN 4.75 7/19/2019	4.18
11 FXTN 5.875 1/31/2018	4.17
12 FXTN 5.875 12/16/2020	2.99
13 FXTN 5 4/26/2019	2.70

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