



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	19.22
2 FXTN 2.125 5/23/2018	11.87
3 FXTN 3.375 8/20/2020	10.52
4 FXTN 3.5 3/20/2021	9.29
5 FXTN 5 8/18/2018	8.61
6 FXTN 7.875 2/19/2019	7.50
7 RTB 7.375 3/3/2021	6.21
8 RTB 5.75 10/20/2021	5.27
9 FXTN 5.75 11/24/2021	4.29
10 FXTN 4.75 7/19/2019	3.98
11 FXTN 6.5 4/28/2021	3.97
12 FXTN 5.875 1/31/2018	3.93
13 FXTN 5.875 12/16/2020	2.78
14 FXTN 5 4/26/2019	2.56

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