



The BPI Philippine Government Bond 1-3 Index intends to reflect the performance of Philippine Government fixed-rate straight bonds denominated in Philippine Peso with one to three-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	35.90
2 FXTN 2.125 5/23/2018	22.13
3 FXTN 5 8/18/2018	15.95
4 FXTN 7.875 2/19/2019	13.99
5 FXTN 4.75 7/19/2019	7.28
6 FXTN 5 4/26/2019	4.75

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