



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 | 17.86 |
| 2 FXTN 2.125 5/23/2018 | 11.04 |
| 3 FXTN 3.375 8/20/2020 | 9.72 |
| 4 FXTN 3.5 3/20/2021 | 8.74 |
| 5 FXTN 5 8/18/2018 | 7.86 |
| 6 FXTN 7.875 2/19/2019 | 6.72 |
| 7 RTB 7.375 3/3/2021 | 5.69 |
| 8 FXTN 6.375 1/19/2022 | 5.66 |
| 9 RTB 5.75 10/20/2021 | 5.02 |
| 10 FXTN 5.75 11/24/2021 | 4.13 |
| 11 FXTN 6.5 4/28/2021 | 3.70 |
| 12 FXTN 4.75 7/19/2019 | 3.62 |
| 13 FXTN 4 1/26/2022 | 2.69 |
| 14 FXTN 3.375 1/12/2020 | 2.68 |
| 15 FXTN 5.875 12/16/2020 | 2.51 |
| 16 FXTN 5 4/26/2019 | 2.36 |

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