



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.

SECURITY	WEIGHT (%)
1 RTB 4.625 12/4/2022	17.24
2 FXTN 3.875 11/22/2019	13.36
3 RTB 4.25 4/11/2020	12.38
4 FXTN 3.375 8/20/2020	7.36
5 FXTN 3.5 3/20/2021	6.48
6 FXTN 7.875 2/19/2019	5.10
7 FXTN 4 1/26/2022	5.06
8 FXTN 6.375 1/19/2022	4.19
9 RTB 7.375 3/3/2021	4.19
10 FXTN 4 12/6/2022	3.78
11 RTB 5.75 10/20/2021	3.67
12 FXTN 3.375 1/12/2020	3.05
13 FXTN 5.75 11/24/2021	2.99
14 FXTN 4.75 7/19/2019	2.75
15 FXTN 6.5 4/28/2021	2.73
16 FXTN 4.75 9/13/2022	2.02
17 FXTN 5.875 12/16/2020	1.87
18 FXTN 5 4/26/2019	1.78

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