

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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 RTB 4.625 12/4/2022	18.10
2 FXTN 3.875 11/22/2019	14.20
3 RTB 4.25 4/11/2020	13.05
4 FXTN 3.375 8/20/2020	7.72
5 FXTN 3.5 3/20/2021	6.96
6 FXTN 4 1/26/2022	5.19
7 RTB 7.375 3/3/2021	4.49
8 FXTN 6.375 1/19/2022	4.30
9 FXTN 4 12/6/2022	3.97
10 RTB 5.75 10/20/2021	3.83
11 FXTN 3.375 1/12/2020	3.20
12 FXTN 5.75 11/24/2021	3.16
13 FXTN 6.5 4/28/2021	2.92
14 FXTN 4.75 7/19/2019	2.89
15 FXTN 4.75 9/13/2022	2.12
16 FXTN 5.875 12/16/2020	2.00
17 FXTN 5 4/26/2019	1.89

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