



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](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 FXTN 3.875 11/22/2019	25.30
2 RTB 4.25 4/11/2020	23.22
3 FXTN 3.375 8/20/2020	13.77
4 FXTN 3.5 3/20/2021	12.13
5 RTB 7.375 3/3/2021	7.82
6 FXTN 3.375 1/12/2020	5.70
7 FXTN 4.75 7/19/2019	5.16
8 FXTN 5.875 12/16/2020	3.53
9 FXTN 5 4/26/2019	3.37

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