



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    | 17.67             |
| 2 FXTN 3.875 11/22/2019  | 14.04             |
| 3 RTB 4.25 4/11/2020     | 12.80             |
| 4 FXTN 3.375 8/20/2020   | 7.64              |
| 5 FXTN 3.5 3/20/2021     | 6.75              |
| 6 FXTN 3.5 4/21/2023     | 5.72              |
| 7 FXTN 4 1/26/2022       | 5.15              |
| 8 RTB 7.375 3/3/2021     | 4.35              |
| 9 FXTN 6.375 1/19/2022   | 4.27              |
| 10 FXTN 4 12/6/2022      | 3.91              |
| 11 RTB 5.75 10/20/2021   | 3.80              |
| 12 FXTN 3.375 1/12/2020  | 3.16              |
| 13 FXTN 5.75 11/24/2021  | 3.13              |
| 14 FXTN 4.75 7/19/2019   | 2.84              |
| 15 FXTN 6.5 4/28/2021    | 2.81              |
| 16 FXTN 5.875 12/16/2020 | 1.96              |

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