



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, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 FXTN 3.875 11/22/2019	23.61
2 RTB 4.25 4/11/2020	21.82
3 FXTN 3.375 8/20/2020	13.05
4 FXTN 3.5 3/20/2021	11.50
5 RTB 7.375 3/3/2021	7.41
6 FXTN 3.375 1/12/2020	5.40
7 FXTN 4.75 7/19/2019	4.86
8 FXTN 6.5 4/28/2021	4.79
9 FXTN 4.25 1/25/2021	4.21
10 FXTN 5.875 12/16/2020	3.34

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