



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	17.28
2 FXTN 3.875 11/22/2019	13.52
3 RTB 4.25 4/11/2020	12.49
4 FXTN 3.375 8/20/2020	7.47
5 FXTN 3.5 3/20/2021	6.59
6 FXTN 3.5 4/21/2023	5.59
7 FXTN 4 1/26/2022	5.08
8 RTB 7.375 3/3/2021	4.25
9 FXTN 6.375 1/19/2022	4.21
10 FXTN 4 12/6/2022	3.82
11 RTB 5.75 10/20/2021	3.73
12 FXTN 3.375 1/12/2020	3.09
13 FXTN 5.75 11/24/2021	3.03
14 FXTN 4.75 7/19/2019	2.78
15 FXTN 6.5 4/28/2021	2.74
16 FXTN 4.25 1/25/2021	2.41
17 FXTN 5.875 12/16/2020	1.92

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