



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	20.66
2 RTB 4.25 4/11/2020	19.05
3 RTB 4.875 6/13/2021	12.80
4 FXTN 3.375 8/20/2020	11.39
5 FXTN 3.5 3/20/2021	10.03
6 RTB 7.375 3/3/2021	6.38
7 FXTN 3.375 1/12/2020	4.72
8 FXTN 4.75 7/19/2019	4.26
9 FXTN 6.5 4/28/2021	4.18
10 FXTN 4.25 1/25/2021	3.67
11 FXTN 5.875 12/16/2020	2.86

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