



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	21.63
2 RTB 4.25 4/11/2020	19.78
3 RTB 4.875 6/13/2021	13.43
4 FXTN 3.375 8/20/2020	11.90
5 FXTN 3.5 3/20/2021	10.52
6 RTB 7.375 3/3/2021	6.69
7 FXTN 3.375 1/12/2020	4.87
8 FXTN 6.5 4/28/2021	4.38
9 FXTN 4.25 1/25/2021	3.79
10 FXTN 5.875 12/16/2020	3.00

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