



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	16.36
2 FXTN 3.875 11/22/2019	12.92
3 RTB 4.25 4/11/2020	11.82
4 RTB 4.875 6/13/2021	8.02
5 FXTN 3.375 8/20/2020	7.11
6 FXTN 3.5 3/20/2021	6.28
7 FXTN 3.5 4/21/2023	5.31
8 FXTN 4 1/26/2022	4.75
9 RTB 7.375 3/3/2021	4.00
10 FXTN 6.375 1/19/2022	3.90
11 FXTN 4 12/6/2022	3.57
12 RTB 5.75 10/20/2021	3.51
13 FXTN 3.375 1/12/2020	2.91
14 FXTN 5.75 11/24/2021	2.88
15 FXTN 6.5 4/28/2021	2.62
16 FXTN 4.25 1/25/2021	2.26
17 FXTN 5.875 12/16/2020	1.79

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