



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

SECURITY	WEIGHT (%)
1 RTB 4.625 12/4/2022	14.68
2 FXTN 3.875 11/22/2019	11.53
3 RTB 4.25 4/11/2020	10.61
4 RTB 3.25 8/15/2023	7.55
5 RTB 4.875 6/13/2021	7.16
6 FXTN 3.375 8/20/2020	6.28
7 FXTN 3.5 3/20/2021	5.61
8 FXTN 3.5 4/21/2023	4.75
9 FXTN 4 1/26/2022	4.25
10 RTB 7.375 3/3/2021	3.57
11 FXTN 6.375 1/19/2022	3.50
12 FXTN 4 12/6/2022	3.17
13 RTB 5.75 10/20/2021	3.14
14 FXTN 4.25 1/25/2021	2.88
15 FXTN 3.375 1/12/2020	2.60
16 FXTN 5.75 11/24/2021	2.58
17 FXTN 6.5 4/28/2021	2.34
18 FXTN 5.5 3/8/2023	2.19
19 FXTN 5.875 12/16/2020	1.60

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