



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](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 FXTN 3.875 11/22/2019	21.56
2 RTB 4.25 4/11/2020	19.77
3 RTB 4.875 6/13/2021	12.89
4 FXTN 3.375 8/20/2020	11.66
5 FXTN 3.5 3/20/2021	10.19
6 RTB 7.375 3/3/2021	6.48
7 FXTN 4.25 1/25/2021	5.35
8 FXTN 3.375 1/12/2020	4.89
9 FXTN 6.5 4/28/2021	4.26
10 FXTN 5.875 12/16/2020	2.96

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