



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	20.49
2 RTB 4.25 4/11/2020	18.58
3 RTB 4.875 6/13/2021	12.32
4 FXTN 3.375 8/20/2020	11.02
5 FXTN 3.5 3/20/2021	9.64
6 RTB 7.375 3/3/2021	6.14
7 RTB 5.75 10/20/2021	5.37
8 FXTN 4.25 1/25/2021	5.06
9 FXTN 3.375 1/12/2020	4.61
10 FXTN 6.5 4/28/2021	3.97
11 FXTN 5.875 12/16/2020	2.79

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