



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	14.43
2 FXTN 3.875 11/22/2019	11.79
3 RTB 4.25 4/11/2020	10.70
4 RTB 3.25 8/15/2023	7.28
5 RTB 4.875 6/13/2021	7.09
6 FXTN 3.375 8/20/2020	6.35
7 FXTN 3.5 3/20/2021	5.55
8 FXTN 3.5 4/21/2023	4.62
9 FXTN 4 1/26/2022	4.25
10 RTB 7.375 3/3/2021	3.54
11 FXTN 6.375 1/19/2022	3.47
12 FXTN 4 12/6/2022	3.14
13 RTB 5.75 10/20/2021	3.09
14 FXTN 4.25 1/25/2021	2.91
15 FXTN 5.5 3/8/2023	2.69
16 FXTN 3.375 1/12/2020	2.65
17 FXTN 5.75 11/24/2021	2.56
18 FXTN 6.5 4/28/2021	2.28
19 FXTN 5.875 12/16/2020	1.61

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