



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 RTB 4.25 4/11/2020     | 22.12             |
| 2 RTB 4.875 6/13/2021    | 14.73             |
| 3 FXTN 3.375 8/20/2020   | 13.13             |
| 4 FXTN 3.5 3/20/2021     | 11.50             |
| 5 RTB 7.375 3/3/2021     | 7.32              |
| 6 RTB 5.75 10/20/2021    | 6.42              |
| 7 FXTN 4.25 1/25/2021    | 6.02              |
| 8 FXTN 3.375 1/12/2020   | 5.48              |
| 9 FXTN 5.75 11/24/2021   | 5.21              |
| 10 FXTN 6.5 4/28/2021    | 4.75              |
| 11 FXTN 5.875 12/16/2020 | 3.32              |

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