

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	16.21
2 RTB 4.25 4/11/2020	11.96
3 RTB 3.25 8/15/2023	8.31
4 RTB 4.875 6/13/2021	7.96
5 FXTN 3.375 8/20/2020	7.10
6 FXTN 3.5 3/20/2021	6.21
7 FXTN 3.5 4/21/2023	5.22
8 FXTN 4 1/26/2022	4.76
9 FXTN 5.5 3/8/2023	4.01
10 RTB 7.375 3/3/2021	3.96
11 FXTN 6.375 1/19/2022	3.89
12 FXTN 4 12/6/2022	3.55
13 RTB 5.75 10/20/2021	3.47
14 FXTN 4.25 1/25/2021	3.26
15 FXTN 3.375 1/12/2020	2.96
16 FXTN 5.75 11/24/2021	2.81
17 FXTN 6.5 4/28/2021	2.57
18 FXTN 5.875 12/16/2020	1.79

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