



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 RTB 4.25 4/11/2020	19.93
2 RTB 4.875 6/13/2021	13.33
3 FXTN 3.375 8/20/2020	11.96
4 FXTN 3.5 3/20/2021	10.50
5 FXTN 4 1/26/2022	7.95
6 RTB 7.375 3/3/2021	6.61
7 FXTN 6.375 1/19/2022	6.48
8 RTB 5.75 10/20/2021	5.82
9 FXTN 4.25 1/25/2021	5.40
10 FXTN 5.75 11/24/2021	4.77
11 FXTN 6.5 4/28/2021	4.31
12 FXTN 5.875 12/16/2020	2.96

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