



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	16.60
2 RTB 4.25 4/11/2020	12.07
3 RTB 3.25 8/15/2023	8.62
4 RTB 4.875 6/13/2021	8.07
5 FXTN 3.375 8/20/2020	7.25
6 FXTN 3.5 3/20/2021	6.36
7 FXTN 3.5 4/21/2023	5.40
8 FXTN 5.5 3/8/2023	5.18
9 FXTN 4 1/26/2022	4.82
10 RTB 7.375 3/3/2021	4.00
11 FXTN 6.375 1/19/2022	3.92
12 FXTN 4 12/6/2022	3.62
13 RTB 5.75 10/20/2021	3.53
14 FXTN 4.25 1/25/2021	3.27
15 FXTN 5.75 11/24/2021	2.89
16 FXTN 6.5 4/28/2021	2.61
17 FXTN 5.875 12/16/2020	1.79

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