



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).

SECURITY	WEIGHT (%)
1 RTB 4.25 4/11/2020	19.95
2 RTB 4.875 6/13/2021	13.34
3 FXTN 3.375 8/20/2020	11.81
4 FXTN 3.5 3/20/2021	10.52
5 FXTN 4 1/26/2022	7.96
6 RTB 7.375 3/3/2021	6.62
7 FXTN 6.375 1/19/2022	6.50
8 RTB 5.75 10/20/2021	5.81
9 FXTN 4.25 1/25/2021	5.40
10 FXTN 5.75 11/24/2021	4.78
11 FXTN 6.5 4/28/2021	4.32
12 FXTN 5.875 12/16/2020	2.98

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