



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	20.00
2 RTB 4.875 6/13/2021	13.31
3 FXTN 3.375 8/20/2020	11.82
4 FXTN 3.5 3/20/2021	10.42
5 FXTN 4 1/26/2022	8.03
6 RTB 7.375 3/3/2021	6.52
7 FXTN 6.375 1/19/2022	6.50
8 RTB 5.75 10/20/2021	5.83
9 FXTN 4.25 1/25/2021	5.44
10 FXTN 5.75 11/24/2021	4.80
11 FXTN 6.5 4/28/2021	4.34
12 FXTN 5.875 12/16/2020	2.98

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