



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	14.35
2 RTB 6.25 3/12/2024	13.92
3 RTB 4.25 4/11/2020	10.40
4 RTB 3.25 8/15/2023	7.44
5 RTB 4.875 6/13/2021	6.92
6 FXTN 3.375 8/20/2020	6.15
7 FXTN 3.5 3/20/2021	5.42
8 FXTN 3.5 4/21/2023	4.74
9 FXTN 5.5 3/8/2023	4.42
10 FXTN 4 1/26/2022	4.17
11 RTB 7.375 3/3/2021	3.39
12 FXTN 6.375 1/19/2022	3.38
13 FXTN 4 12/6/2022	3.15
14 RTB 5.75 10/20/2021	3.03
15 FXTN 4.25 1/25/2021	2.83
16 FXTN 5.75 11/24/2021	2.49
17 FXTN 6.5 4/28/2021	2.25
18 FXTN 5.875 12/16/2020	1.55

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