



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](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 4.625 12/4/2022	15.46
2 RTB 6.25 3/12/2024	15.02
3 RTB 3.25 8/15/2023	8.16
4 RTB 4.875 6/13/2021	7.41
5 FXTN 3.375 8/20/2020	6.64
6 FXTN 3.5 3/20/2021	5.86
7 FXTN 3.5 4/21/2023	5.08
8 FXTN 5.5 3/8/2023	4.80
9 FXTN 4 1/26/2022	4.53
10 FXTN 6.375 1/19/2022	3.70
11 RTB 7.375 3/3/2021	3.63
12 FXTN 4 12/6/2022	3.38
13 FXTN 4.5 4/20/2024	3.31
14 RTB 5.75 10/20/2021	3.27
15 FXTN 4.25 1/25/2021	3.05
16 FXTN 5.75 11/24/2021	2.66
17 FXTN 6.5 4/28/2021	2.39
18 FXTN 5.875 12/16/2020	1.64

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