



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 or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 3.875 11/22/2019	17.63
2 RTB 4.25 4/11/2020	16.23
3 FXTN 3.375 8/20/2020	9.62
4 FXTN 3.5 3/20/2021	8.57
5 FXTN 7.875 2/19/2019	6.60
6 RTB 7.375 3/3/2021	5.62
7 FXTN 6.375 1/19/2022	5.48
8 FXTN 4 1/26/2022	5.34
9 RTB 5.75 10/20/2021	4.89
10 FXTN 5.75 11/24/2021	4.02
11 FXTN 3.375 1/12/2020	3.96
12 FXTN 6.5 4/28/2021	3.65
13 FXTN 4.75 7/19/2019	3.57
14 FXTN 5.875 12/16/2020	2.49
15 FXTN 5 4/26/2019	2.33

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