

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	17.23
2 RTB 4.25 4/11/2020	15.86
3 FXTN 3.375 8/20/2020	9.41
4 FXTN 3.5 3/20/2021	8.27
5 FXTN 7.875 2/19/2019	6.44
6 FXTN 6.375 1/19/2022	5.42
7 RTB 7.375 3/3/2021	5.40
8 FXTN 4 1/26/2022	5.20
9 RTB 5.75 10/20/2021	4.72
10 FXTN 5.75 11/24/2021	3.89
11 FXTN 3.375 1/12/2020	3.87
12 FXTN 6.5 4/28/2021	3.52
13 FXTN 4.75 7/19/2019	3.48
14 FXTN 4.75 9/13/2022	2.55
15 FXTN 5.875 12/16/2020	2.44
16 FXTN 5 4/26/2019	2.28

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