



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, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 FXTN 3.875 11/22/2019	29.53
2 RTB 4.25 4/11/2020	26.95
3 FXTN 3.375 8/20/2020	16.07
4 FXTN 7.875 2/19/2019	11.05
5 FXTN 3.375 1/12/2020	6.60
6 FXTN 4.75 7/19/2019	5.95
7 FXTN 5 4/26/2019	3.84

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