



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 FXTN 3.875 11/22/2019	17.07
2 RTB 4.25 4/11/2020	15.58
3 FXTN 3.375 8/20/2020	9.29
4 FXTN 3.5 3/20/2021	8.23
5 FXTN 4 1/26/2022	6.40
6 FXTN 7.875 2/19/2019	6.39
7 RTB 7.375 3/3/2021	5.35
8 FXTN 6.375 1/19/2022	5.33
9 RTB 5.75 10/20/2021	4.63
10 FXTN 5.75 11/24/2021	3.85
11 FXTN 3.375 1/12/2020	3.82
12 FXTN 6.5 4/28/2021	3.44
13 FXTN 4.75 7/19/2019	3.44
14 FXTN 4.75 9/13/2022	2.54
15 FXTN 5.875 12/16/2020	2.41
16 FXTN 5 4/26/2019	2.22

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