



# FTSE US Treasury 1-3 Years Select Index - Japanese Investment Trust

## INDEX CONSTITUENTS

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.500	20250331	1.0175
US TREASURY	2.625	20250331	0.4116
US TREASURY	3.875	20250331	1.1143
US TREASURY	2.625	20250415	1.2196
US TREASURY	0.375	20250430	1.0721
US TREASURY	2.875	20250430	0.6510
US TREASURY	3.875	20250430	1.1315
US TREASURY	2.125	20250515	1.3317
US TREASURY	2.750	20250515	1.1908
US TREASURY	0.250	20250531	1.0467
US TREASURY	2.875	20250531	0.5956
US TREASURY	4.250	20250531	1.1336
US TREASURY	2.875	20250615	1.1619
US TREASURY	0.250	20250630	1.1011
US TREASURY	2.750	20250630	0.4573
US TREASURY	4.625	20250630	1.1357
US TREASURY	3.000	20250715	1.1339
US TREASURY	0.250	20250731	1.1468
US TREASURY	2.875	20250731	0.5578
US TREASURY	4.750	20250731	1.1297
US TREASURY	2.000	20250815	1.4305
US TREASURY	3.125	20250815	1.1056
US TREASURY	0.250	20250831	1.1460
US TREASURY	2.750	20250831	0.5729
US TREASURY	5.000	20250831	1.2148
US TREASURY	3.500	20250915	1.0813
US TREASURY	0.250	20250930	1.3103
US TREASURY	3.000	20250930	0.5783
US TREASURY	5.000	20250930	1.2910
US TREASURY	4.250	20251015	1.0854
US TREASURY	0.250	20251031	1.3419
US TREASURY	3.000	20251031	0.5127
US TREASURY	5.000	20251031	1.4009
US TREASURY	2.250	20251115	1.5178
US TREASURY	4.500	20251115	1.0867
US TREASURY	0.375	20251130	1.2803
US TREASURY	2.875	20251130	0.6219
US TREASURY	4.875	20251130	1.4750
US TREASURY	4.000	20251215	1.0727
US TREASURY	0.375	20251231	1.3693
US TREASURY	2.625	20251231	0.5623
US TREASURY	4.250	20251231	1.5334

**INDEX CONSTITUENTS (CONTINUED)**

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20260115	1.0666
US TREASURY	0.375	20260131	1.4800
US TREASURY	2.625	20260131	0.6679
US TREASURY	4.250	20260131	1.6088
US TREASURY	1.625	20260215	1.3170
US TREASURY	4.000	20260215	1.0653
US TREASURY	6.000	20260215	0.1713
US TREASURY	0.500	20260228	1.4976
US TREASURY	2.500	20260228	0.6777
US TREASURY	4.625	20260228	1.6959
US TREASURY	4.625	20260315	1.0739
US TREASURY	0.750	20260331	1.3948
US TREASURY	2.250	20260331	0.6570
US TREASURY	3.750	20260415	1.0722
US TREASURY	0.750	20260430	1.3980
US TREASURY	2.375	20260430	0.5000
US TREASURY	1.625	20260515	1.2876
US TREASURY	3.625	20260515	1.0665
US TREASURY	0.750	20260531	1.4576
US TREASURY	2.125	20260531	0.6200
US TREASURY	4.125	20260615	1.0760
US TREASURY	0.875	20260630	1.2857
US TREASURY	1.875	20260630	0.6021
US TREASURY	4.500	20260715	1.0817
US TREASURY	0.625	20260731	1.3662
US TREASURY	1.875	20260731	0.6094
US TREASURY	1.500	20260815	1.3675
US TREASURY	4.375	20260815	1.1285
US TREASURY	0.750	20260831	1.4807
US TREASURY	1.375	20260831	0.5829
US TREASURY	4.625	20260915	1.1859
US TREASURY	0.875	20260930	1.3955
US TREASURY	1.625	20260930	0.4467
US TREASURY	4.625	20261015	1.2641
US TREASURY	1.125	20261031	1.4181
US TREASURY	1.625	20261031	0.5861
US TREASURY	2.000	20261115	1.3024
US TREASURY	4.625	20261115	1.3147
US TREASURY	1.250	20261130	1.4598
US TREASURY	1.625	20261130	0.5446
US TREASURY	4.375	20261215	1.3555
US TREASURY	1.250	20261231	1.4089

**INDEX CONSTITUENTS (CONTINUED)**

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.750	20261231	0.5782
US TREASURY	4.000	20270115	1.3905
US TREASURY	1.500	20270131	1.8965
US TREASURY	2.250	20270215	1.1620
US TREASURY	4.125	20270215	1.4443
US TREASURY	1.125	20270228	0.3345
US TREASURY	1.875	20270228	1.3254
US TREASURY	4.250	20270315	1.4985

Sources: FTSE Russell and Refinitiv

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