



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

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.750	20260331	1.2030
US TREASURY	2.250	20260331	0.5603
US TREASURY	4.500	20260331	1.4630
US TREASURY	3.750	20260415	0.9028
US TREASURY	0.750	20260430	1.2133
US TREASURY	2.375	20260430	0.4269
US TREASURY	4.875	20260430	1.5823
US TREASURY	1.625	20260515	1.0763
US TREASURY	3.625	20260515	0.8370
US TREASURY	0.750	20260531	1.2433
US TREASURY	2.125	20260531	0.5203
US TREASURY	4.875	20260531	1.5776
US TREASURY	4.125	20260615	0.9037
US TREASURY	0.875	20260630	1.1144
US TREASURY	1.875	20260630	0.5164
US TREASURY	4.625	20260630	1.5672
US TREASURY	4.500	20260715	0.8918
US TREASURY	0.625	20260731	1.1705
US TREASURY	1.875	20260731	0.5051
US TREASURY	4.375	20260731	1.5420
US TREASURY	1.500	20260815	1.1640
US TREASURY	4.375	20260815	0.9425
US TREASURY	0.750	20260831	1.2519
US TREASURY	1.375	20260831	0.5032
US TREASURY	3.750	20260831	1.5381
US TREASURY	4.625	20260915	0.9921
US TREASURY	0.875	20260930	1.2105
US TREASURY	1.625	20260930	0.3846
US TREASURY	3.500	20260930	1.5281
US TREASURY	4.625	20261015	1.0574
US TREASURY	1.125	20261031	1.2261
US TREASURY	1.625	20261031	0.5045
US TREASURY	4.125	20261031	1.5684
US TREASURY	2.000	20261115	1.1110
US TREASURY	4.625	20261115	1.0997
US TREASURY	1.250	20261130	1.2414
US TREASURY	1.625	20261130	0.4573
US TREASURY	4.250	20261130	1.5674
US TREASURY	4.375	20261215	1.1366
US TREASURY	1.250	20261231	1.2173
US TREASURY	1.750	20261231	0.4971
US TREASURY	4.250	20261231	1.5621

INDEX CONSTITUENTS (CONTINUED)

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US TREASURY	4.000	20270115	1.1700
US TREASURY	1.500	20270131	1.6345
US TREASURY	4.125	20270131	1.5537
US TREASURY	2.250	20270215	0.9667
US TREASURY	4.125	20270215	1.2125
US TREASURY	1.125	20270228	0.2896
US TREASURY	1.875	20270228	1.1329
US TREASURY	4.125	20270228	1.5490
US TREASURY	4.250	20270315	1.2468
US TREASURY	0.625	20270331	0.4710
US TREASURY	2.500	20270331	1.1065
US TREASURY	3.875	20270331	1.5375
US TREASURY	4.500	20270415	1.3343
US TREASURY	0.500	20270430	0.6511
US TREASURY	2.750	20270430	1.0630
US TREASURY	2.375	20270515	1.1744
US TREASURY	4.500	20270515	1.3245
US TREASURY	0.500	20270531	0.6490
US TREASURY	2.625	20270531	1.0509
US TREASURY	4.625	20270615	1.3300
US TREASURY	0.500	20270630	0.7546
US TREASURY	3.250	20270630	1.0419
US TREASURY	4.375	20270715	1.3086
US TREASURY	0.375	20270731	0.8904
US TREASURY	2.750	20270731	0.9989
US TREASURY	2.250	20270815	0.9380
US TREASURY	3.750	20270815	1.2942
US TREASURY	0.500	20270831	0.7652
US TREASURY	3.125	20270831	0.9838
US TREASURY	3.375	20270915	1.2791
US TREASURY	0.375	20270930	0.9792
US TREASURY	4.125	20270930	0.9863
US TREASURY	3.875	20271015	1.3150
US TREASURY	0.500	20271031	0.9532
US TREASURY	4.125	20271031	0.9802
US TREASURY	2.250	20271115	0.9543
US TREASURY	4.125	20271115	1.3201
US TREASURY	6.125	20271115	0.1866
US TREASURY	0.625	20271130	1.0198
US TREASURY	3.875	20271130	0.9528
US TREASURY	4.000	20271215	1.3115
US TREASURY	0.625	20271231	1.1262

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20271231	0.9672
US TREASURY	4.250	20280115	1.3161
US TREASURY	0.750	20280131	1.2487
US TREASURY	3.500	20280131	0.9534
US TREASURY	2.750	20280215	1.2988
US TREASURY	4.250	20280215	1.3120
US TREASURY	1.125	20280229	1.2785
US TREASURY	4.000	20280229	0.9643
US TREASURY	3.875	20280315	1.2946

Sources: LSEG

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