



FTSE US Treasury 20+ 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	3.000	20450515	0.8055
US TREASURY	2.875	20450815	1.0290
US TREASURY	3.000	20451115	0.6896
US TREASURY	2.500	20460215	1.2088
US TREASURY	2.500	20460515	1.2404
US TREASURY	2.250	20460815	1.5119
US TREASURY	2.875	20461115	0.7213
US TREASURY	3.000	20470215	1.5325
US TREASURY	3.000	20470515	1.1797
US TREASURY	2.750	20470815	1.6105
US TREASURY	2.750	20471115	1.6348
US TREASURY	3.000	20480215	1.9292
US TREASURY	3.125	20480515	2.1160
US TREASURY	3.000	20480815	2.2600
US TREASURY	3.375	20481115	2.4891
US TREASURY	3.000	20490215	2.4326
US TREASURY	2.875	20490515	2.3221
US TREASURY	2.250	20490815	1.9053
US TREASURY	2.375	20491115	1.8454
US TREASURY	2.000	20500215	2.1073
US TREASURY	1.250	20500515	2.0232
US TREASURY	1.375	20500815	2.3230
US TREASURY	1.625	20501115	2.4678
US TREASURY	1.875	20510215	2.9138
US TREASURY	2.375	20510515	3.3315
US TREASURY	2.000	20510815	2.9837
US TREASURY	1.875	20511115	2.7112
US TREASURY	2.250	20520215	2.6935
US TREASURY	2.875	20520515	2.9597
US TREASURY	3.000	20520815	2.8644
US TREASURY	4.000	20521115	3.5319
US TREASURY	3.625	20530215	3.2394
US TREASURY	3.625	20530515	3.2905
US TREASURY	4.125	20530815	3.9446
US TREASURY	4.750	20531115	4.6418
US TREASURY	4.250	20540215	4.4201
US TREASURY	4.625	20540515	4.7637
US TREASURY	4.250	20540815	4.4295
US TREASURY	4.500	20541115	4.6779
US TREASURY	4.625	20550215	3.2180

Sources: LSEG

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