



# FTSE US Treasury 20+ 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	3.375	20440515	1.4090
US TREASURY	3.125	20440815	1.7239
US TREASURY	3.000	20441115	1.4890
US TREASURY	2.500	20450215	1.7876
US TREASURY	3.000	20450515	0.9633
US TREASURY	2.875	20450815	1.2673
US TREASURY	3.000	20451115	0.7707
US TREASURY	2.500	20460215	1.4302
US TREASURY	2.500	20460515	1.4578
US TREASURY	2.250	20460815	1.6918
US TREASURY	2.875	20461115	0.8671
US TREASURY	3.000	20470215	1.7324
US TREASURY	3.000	20470515	1.3461
US TREASURY	2.750	20470815	1.8130
US TREASURY	2.750	20471115	1.8403
US TREASURY	3.000	20480215	2.1838
US TREASURY	3.125	20480515	2.4194
US TREASURY	3.000	20480815	2.5606
US TREASURY	3.375	20481115	2.8429
US TREASURY	3.000	20490215	2.7630
US TREASURY	2.875	20490515	2.6597
US TREASURY	2.250	20490815	2.1731
US TREASURY	2.375	20491115	2.1134
US TREASURY	2.000	20500215	2.4081
US TREASURY	1.250	20500515	2.2985
US TREASURY	1.375	20500815	2.6569
US TREASURY	1.625	20501115	2.8344
US TREASURY	1.875	20510215	3.3475
US TREASURY	2.375	20510515	3.8356
US TREASURY	2.000	20510815	3.4334
US TREASURY	1.875	20511115	3.1150
US TREASURY	2.250	20520215	3.1006
US TREASURY	2.875	20520515	3.4287
US TREASURY	3.000	20520815	3.3137
US TREASURY	4.000	20521115	4.0546
US TREASURY	3.625	20530215	3.7460
US TREASURY	3.625	20530515	3.7887
US TREASURY	4.125	20530815	4.5347
US TREASURY	4.750	20531115	5.3359
US TREASURY	4.250	20540215	3.4623

Sources: FTSE Russell and Refinitiv

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