



FTSE US Treasury 3-7 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	0.625	20270331	0.4975
US TREASURY	2.500	20270331	1.1911
US TREASURY	0.500	20270430	0.7045
US TREASURY	2.750	20270430	1.1651
US TREASURY	2.375	20270515	1.2956
US TREASURY	0.500	20270531	0.6844
US TREASURY	2.625	20270531	1.1325
US TREASURY	0.500	20270630	0.8098
US TREASURY	3.250	20270630	1.1293
US TREASURY	0.375	20270731	0.9430
US TREASURY	2.750	20270731	1.0829
US TREASURY	2.250	20270815	1.0070
US TREASURY	0.500	20270831	0.8115
US TREASURY	3.125	20270831	1.0693
US TREASURY	0.375	20270930	1.0306
US TREASURY	4.125	20270930	1.0770
US TREASURY	0.500	20271031	1.0154
US TREASURY	4.125	20271031	1.0706
US TREASURY	2.250	20271115	1.0394
US TREASURY	6.125	20271115	0.2071
US TREASURY	0.625	20271130	1.0836
US TREASURY	3.875	20271130	1.0575
US TREASURY	0.625	20271231	1.2024
US TREASURY	3.875	20271231	1.0542
US TREASURY	0.750	20280131	1.3265
US TREASURY	3.500	20280131	1.0355
US TREASURY	2.750	20280215	1.4151
US TREASURY	1.125	20280229	1.3565
US TREASURY	4.000	20280229	1.0521
US TREASURY	1.250	20280331	1.2328
US TREASURY	3.625	20280331	1.0341
US TREASURY	1.250	20280430	1.3635
US TREASURY	3.500	20280430	1.0442
US TREASURY	2.875	20280515	1.5155
US TREASURY	1.250	20280531	1.3595
US TREASURY	3.625	20280531	1.0464
US TREASURY	1.250	20280630	1.2502
US TREASURY	4.000	20280630	1.0596
US TREASURY	1.000	20280731	1.3139
US TREASURY	4.125	20280731	1.0617
US TREASURY	2.875	20280815	1.5142
US TREASURY	1.125	20280831	1.3084

INDEX CONSTITUENTS (CONTINUED)

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US TREASURY	4.375	20280831	1.1434
US TREASURY	1.250	20280930	1.3175
US TREASURY	4.625	20280930	1.2262
US TREASURY	1.375	20281031	1.2574
US TREASURY	4.875	20281031	1.3412
US TREASURY	3.125	20281115	1.4212
US TREASURY	5.250	20281115	0.2021
US TREASURY	1.500	20281130	1.2656
US TREASURY	4.375	20281130	1.3838
US TREASURY	1.375	20281231	1.2168
US TREASURY	3.750	20281231	1.4138
US TREASURY	1.750	20290131	1.1698
US TREASURY	4.000	20290131	1.4995
US TREASURY	2.625	20290215	1.3806
US TREASURY	1.875	20290228	1.1071
US TREASURY	4.250	20290228	1.5868
US TREASURY	2.375	20290331	1.0625
US TREASURY	2.875	20290430	1.0308
US TREASURY	2.375	20290515	1.1204
US TREASURY	2.750	20290531	0.9746
US TREASURY	3.250	20290630	0.9491
US TREASURY	2.625	20290731	0.8700
US TREASURY	1.625	20290815	0.9868
US TREASURY	3.125	20290831	0.8664
US TREASURY	3.875	20290930	0.8723
US TREASURY	4.000	20291031	0.8676
US TREASURY	1.750	20291115	0.7441
US TREASURY	3.875	20291130	0.8592
US TREASURY	3.875	20291231	0.8562
US TREASURY	3.500	20300131	0.8356
US TREASURY	1.500	20300215	1.2454
US TREASURY	4.000	20300228	0.8554
US TREASURY	3.625	20300331	0.8359
US TREASURY	3.500	20300430	0.8421
US TREASURY	0.625	20300515	1.5968
US TREASURY	6.250	20300515	0.1793
US TREASURY	3.750	20300531	0.8513
US TREASURY	3.750	20300630	0.8488
US TREASURY	4.000	20300731	0.8578
US TREASURY	0.625	20300815	2.0711
US TREASURY	4.125	20300831	0.8856
US TREASURY	4.625	20300930	0.9327

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20301031	0.9908
US TREASURY	0.875	20301115	2.1803
US TREASURY	4.375	20301130	0.9842
US TREASURY	3.750	20301231	0.9686
US TREASURY	4.000	20310131	1.0050
US TREASURY	1.125	20310215	2.1318
US TREASURY	5.375	20310215	0.2157
US TREASURY	4.250	20310228	1.0418

Sources: FTSE Russell and Refinitiv

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