



FTSE US Treasury 3-7 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	1.250	20280331	1.1149
US TREASURY	3.625	20280331	0.9138
US TREASURY	1.250	20280430	1.2305
US TREASURY	3.500	20280430	0.9230
US TREASURY	2.875	20280515	1.3266
US TREASURY	1.250	20280531	1.2265
US TREASURY	3.625	20280531	0.9216
US TREASURY	1.250	20280630	1.1232
US TREASURY	4.000	20280630	0.9326
US TREASURY	1.000	20280731	1.1903
US TREASURY	4.125	20280731	0.9331
US TREASURY	2.875	20280815	1.3364
US TREASURY	1.125	20280831	1.1739
US TREASURY	4.375	20280831	1.0024
US TREASURY	1.250	20280930	1.1901
US TREASURY	4.625	20280930	1.0732
US TREASURY	1.375	20281031	1.1316
US TREASURY	4.875	20281031	1.1711
US TREASURY	3.125	20281115	1.2597
US TREASURY	5.250	20281115	0.1759
US TREASURY	1.500	20281130	1.1367
US TREASURY	4.375	20281130	1.2113
US TREASURY	1.375	20281231	1.0974
US TREASURY	3.750	20281231	1.2455
US TREASURY	1.750	20290131	1.0504
US TREASURY	4.000	20290131	1.3174
US TREASURY	2.625	20290215	1.2204
US TREASURY	1.875	20290228	0.9889
US TREASURY	4.250	20290228	1.3907
US TREASURY	2.375	20290331	0.9468
US TREASURY	4.125	20290331	1.4443
US TREASURY	2.875	20290430	0.8992
US TREASURY	4.625	20290430	1.5660
US TREASURY	2.375	20290515	0.9989
US TREASURY	2.750	20290531	0.8466
US TREASURY	4.500	20290531	1.5529
US TREASURY	3.250	20290630	0.8381
US TREASURY	4.250	20290630	1.5311
US TREASURY	2.625	20290731	0.7537
US TREASURY	4.000	20290731	1.5116
US TREASURY	1.625	20290815	0.8864
US TREASURY	3.125	20290831	0.7624

INDEX CONSTITUENTS (CONTINUED)

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US TREASURY	3.625	20290831	1.4837
US TREASURY	3.500	20290930	1.4707
US TREASURY	3.875	20290930	0.7655
US TREASURY	4.000	20291031	0.7610
US TREASURY	4.125	20291031	1.5347
US TREASURY	1.750	20291115	0.6671
US TREASURY	3.875	20291130	0.7473
US TREASURY	4.125	20291130	1.5300
US TREASURY	3.875	20291231	0.7497
US TREASURY	4.375	20291231	1.5412
US TREASURY	3.500	20300131	0.7351
US TREASURY	4.250	20300131	1.5272
US TREASURY	1.500	20300215	1.1069
US TREASURY	4.000	20300228	2.2505
US TREASURY	3.625	20300331	0.7351
US TREASURY	3.500	20300430	0.7359
US TREASURY	0.625	20300515	1.4499
US TREASURY	6.250	20300515	0.1553
US TREASURY	3.750	20300531	0.7457
US TREASURY	3.750	20300630	0.7370
US TREASURY	4.000	20300731	0.7469
US TREASURY	0.625	20300815	1.8697
US TREASURY	4.125	20300831	0.7773
US TREASURY	4.625	20300930	0.8123
US TREASURY	4.875	20301031	0.8529
US TREASURY	0.875	20301115	1.9692
US TREASURY	4.375	20301130	0.8605
US TREASURY	3.750	20301231	0.8495
US TREASURY	4.000	20310131	0.8795
US TREASURY	1.125	20310215	1.9171
US TREASURY	5.375	20310215	0.1863
US TREASURY	4.250	20310228	0.8986
US TREASURY	4.125	20310331	0.9207
US TREASURY	4.625	20310430	0.9884
US TREASURY	1.625	20310515	1.9434
US TREASURY	4.625	20310531	0.9847
US TREASURY	4.250	20310630	0.9605
US TREASURY	4.125	20310731	0.9496
US TREASURY	1.250	20310815	2.0524
US TREASURY	3.750	20310831	0.9270
US TREASURY	3.625	20310930	0.9171
US TREASURY	4.125	20311031	0.9598

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.375	20311115	2.0141
US TREASURY	4.125	20311130	0.9563
US TREASURY	4.500	20311231	0.9746
US TREASURY	4.375	20320131	0.9637
US TREASURY	1.875	20320215	1.9455
US TREASURY	4.125	20320229	0.9461

Sources: LSEG

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