



# FTSE World Government Bond Index - Developed Markets 1-3 Years Capped Select Index

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.9923
AUSTRALIA GOVT BND	0.500	20260921	1.2332
AUSTRALIA GOVT BND	4.750	20270421	1.2513
AUSTRALIA GOVT BND	2.750	20271121	1.0758
AUSTRIA GOVT BUND	2.000	20260715	0.3788
AUSTRIA GOVT BUND	0.750	20261020	1.2494
AUSTRIA GOVT BUND	0.500	20270420	1.1528
AUSTRIA GOVT BUND	6.250	20270715	0.8201
AUSTRIA GOVT BUND	0.750	20280220	1.0094
BELGIUM GOVT OLO #31	5.500	20280328	1.5708
BELGIUM GOVT OLO #77	1.000	20260622	1.1582
BELGIUM GOVT OLO #81	0.800	20270622	1.1553
BELGIUM GOVT OLO #91	0.000	20271022	0.7284
CANADA GOVT BND	3.000	20260401	0.2332
CANADA GOVT BND	4.000	20260501	0.6093
CANADA GOVT BND	1.500	20260601	0.1798
CANADA GOVT BND	4.000	20260801	0.5035
CANADA GOVT BND	1.000	20260901	0.3878
CANADA GOVT BND	3.250	20261101	0.5043
CANADA GOVT BND	3.000	20270201	0.6381
CANADA GOVT BND	1.250	20270301	0.3643
CANADA GOVT BND	2.750	20270501	0.2538
CANADA GOVT BND	1.000	20270601	0.1862
CANADA GOVT BND	2.750	20270901	0.3690
CANADA GOVT BND	3.500	20280301	0.3537
DENMARK GOVT	2.250	20261115	0.9776
DENMARK GOVT	0.500	20271115	1.5151
FINLAND GOVT BND	0.500	20260415	1.4824
FINLAND GOVT BND	0.000	20260915	0.8224
FINLAND GOVT BND	1.375	20270415	0.9162
FINLAND GOVT BND	0.500	20270915	1.3904
FRANCE GOVT OAT	3.500	20260425	0.9753
FRANCE GOVT OAT	0.500	20260525	0.9605
FRANCE GOVT OAT	2.500	20260924	0.8876
FRANCE GOVT OAT	0.250	20261125	0.8835
FRANCE GOVT OAT	0.000	20270225	1.0198
FRANCE GOVT OAT	1.000	20270525	1.0318
FRANCE GOVT OAT	2.500	20270924	1.0437
FRANCE GOVT OAT	2.750	20271025	1.4649
FRANCE GOVT OAT	0.750	20280225	1.1408
GERMANY GOVT BOBL	0.000	20260410	0.6345
GERMANY GOVT BOBL	0.000	20261009	0.5389

## INDEX CONSTITUENTS (CONTINUED)

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GERMANY GOVT BOBL	0.000	20270416	0.4889
GERMANY GOVT BOBL	1.300	20271015	0.6859
GERMANY GOVT BOBL	1.300	20271015	0.2058
GERMANY GOVT BUND	0.000	20260815	0.7323
GERMANY GOVT BUND	0.250	20270215	0.6834
GERMANY GOVT BUND	6.500	20270704	0.3643
GERMANY GOVT BUND	0.500	20270815	0.7281
GERMANY GOVT BUND	0.000	20271115	0.4828
GERMANY GOVT BUND	5.625	20280104	0.4356
GERMANY GOVT BUND	0.500	20280215	0.6315
GERMANY GOVT SCHATZE	2.900	20260618	0.4559
GERMANY GOVT SCHATZE	2.700	20260917	0.4519
GERMANY GOVT SCHATZE	2.000	20261210	0.4432
GERMANY GOVT SCHATZE	2.200	20270311	0.3262
IRELAND GOVT BND	1.000	20260515	2.6055
IRELAND GOVT BND	0.200	20270515	1.6753
ISRAEL GOVT BND	6.250	20261030	0.8788
ISRAEL GOVT BND	2.000	20270331	1.5100
ISRAEL GOVT BND	3.750	20270930	1.6685
ITALY GOVT BND	0.000	20260401	0.4490
ITALY GOVT BND	3.800	20260415	0.3791
ITALY GOVT BND	1.600	20260601	0.5244
ITALY GOVT BND	2.100	20260715	0.4133
ITALY GOVT BND	0.000	20260801	0.4129
ITALY GOVT BND	3.100	20260828	0.3557
ITALY GOVT BND	3.850	20260915	0.4352
ITALY GOVT BND	7.250	20261101	0.3189
ITALY GOVT BND	1.250	20261201	0.4673
ITALY GOVT BND	0.850	20270115	0.4498
ITALY GOVT BND	2.950	20270215	0.4069
ITALY GOVT BND	2.550	20270225	0.1679
ITALY GOVT BND	1.100	20270401	0.3893
ITALY GOVT BND	2.200	20270601	0.4632
ITALY GOVT BND	3.450	20270715	0.3374
ITALY GOVT BND	2.050	20270801	0.4439
ITALY GOVT BND	0.950	20270915	0.5055
ITALY GOVT BND	2.700	20271015	0.3629
ITALY GOVT BND	6.500	20271101	0.7268
ITALY GOVT BND	2.650	20271201	0.4846
ITALY GOVT BND	2.000	20280201	0.5536
ITALY GOVT BND	0.250	20280315	0.4193
JGB #100 20YRS BND	2.200	20280320	0.2279

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #101 20YRS BND	2.400	20280320	0.1056
JGB #148 5YRS BND	0.005	20260620	0.1897
JGB #149 5YRS BND	0.005	20260920	0.3002
JGB #150 5YRS BND	0.005	20261220	0.3071
JGB #151 5YRS BND	0.005	20270320	0.2262
JGB #152 5YRS BND	0.100	20270320	0.1715
JGB #153 5YRS BND	0.005	20270620	0.3228
JGB #154 5YRS BND	0.100	20270920	0.2715
JGB #155 5YRS BND	0.300	20271220	0.1248
JGB #156 5YRS BND	0.200	20271220	0.1463
JGB #157 5YRS BND	0.200	20280320	0.1283
JGB #158 5YRS BND	0.100	20280320	0.2653
JGB #343 10YRS BND	0.100	20260620	0.1120
JGB #344 10YRS BND	0.100	20260920	0.1640
JGB #345 10YRS BND	0.100	20261220	0.1535
JGB #346 10YRS BND	0.100	20270320	0.1548
JGB #347 10YRS BND	0.100	20270620	0.1219
JGB #348 10YRS BND	0.100	20270920	0.1441
JGB #349 10YRS BND	0.100	20271220	0.1578
JGB #350 10YRS BND	0.100	20280320	0.2042
JGB #459 2YRS BND	0.200	20260401	0.1791
JGB #460 2YRS BND	0.300	20260501	0.2319
JGB #461 2YRS BND	0.400	20260601	0.2649
JGB #462 2YRS BND	0.400	20260701	0.2628
JGB #463 2YRS BND	0.400	20260801	0.2294
JGB #464 2YRS BND	0.400	20260901	0.3029
JGB #465 2YRS BND	0.400	20261001	0.2807
JGB #466 2YRS BND	0.500	20261101	0.3387
JGB #467 2YRS BND	0.600	20261201	0.3255
JGB #468 2YRS BND	0.600	20270101	0.3593
JGB #469 2YRS BND	0.700	20270201	0.3465
JGB #470 2YRS BND	0.800	20270301	0.3663
JGB #88 20YRS BND	2.300	20260620	0.1436
JGB #89 20YRS BND	2.200	20260620	0.0717
JGB #90 20YRS BND	2.200	20260920	0.1561
JGB #92 20YRS BND	2.100	20261220	0.2217
JGB #93 20YRS BND	2.000	20270320	0.1068
JGB #94 20YRS BND	2.100	20270320	0.1716
JGB #95 20YRS BND	2.300	20270620	0.1375
JGB #96 20YRS BND	2.100	20270620	0.0831
JGB #97 20YRS BND	2.200	20270920	0.1239
JGB #98 20YRS BND	2.100	20270920	0.1046

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #99 20YRS BND	2.100	20271220	0.2580
NETHERLANDS GOVT DSL	0.500	20260715	1.2376
NETHERLANDS GOVT DSL	0.000	20270115	1.0662
NETHERLANDS GOVT DSL	0.750	20270715	1.2618
NETHERLANDS GOVT DSL	5.500	20280115	1.0471
NEW ZEALAND GOVT BND	0.500	20260515	0.9385
NEW ZEALAND GOVT BND	4.500	20270415	1.3566
NORWAY GOVT BND	1.750	20270217	1.1208
PORTUGAL GOVT OT	2.875	20260721	1.8195
PORTUGAL GOVT OT	4.125	20270414	1.5075
PORTUGAL GOVT OT	0.700	20271015	1.2833
SINGAPORE GOVT BND	2.125	20260601	1.3434
SINGAPORE GOVT BND	1.250	20261101	1.1325
SINGAPORE GOVT BND	3.500	20270301	1.5654
SINGAPORE GOVT BND	2.875	20270901	0.5423
SPAIN GOVT BONOS	2.800	20260531	0.5626
SPAIN GOVT BONOS	0.000	20270131	0.5072
SPAIN GOVT BONOS	2.500	20270531	0.5661
SPAIN GOVT BONOS	0.800	20270730	0.5216
SPAIN GOVT BONOS	0.000	20280131	0.6162
SPAIN GOVT OBLIGAC	1.950	20260430	0.5397
SPAIN GOVT OBLIGAC	5.900	20260730	0.6213
SPAIN GOVT OBLIGAC	1.300	20261031	0.6589
SPAIN GOVT OBLIGAC	1.500	20270430	0.6005
SPAIN GOVT OBLIGAC	1.450	20271031	0.5743
SWEDEN GOVT BND	1.000	20261112	1.8700
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.4486
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.7205
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.9068
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	1.0136
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.4686
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.4633
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.5592
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.5277

Sources: LSEG

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