



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

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	3.250	20250421	1.1653
AUSTRALIA GOVT BND	0.250	20251121	1.0330
AUSTRALIA GOVT BND	4.250	20260421	1.1186
AUSTRALIA GOVT BND	0.500	20260921	1.3010
AUSTRIA GOVT BUND	0.000	20250420	0.7739
AUSTRIA GOVT BUND	1.200	20251020	1.1338
AUSTRIA GOVT BUND	4.850	20260315	0.9505
AUSTRIA GOVT BUND	2.000	20260715	0.4300
AUSTRIA GOVT BUND	0.750	20261020	1.3112
BELGIUM GOVT OLO #64	4.500	20260328	1.1125
BELGIUM GOVT OLO #74	0.800	20250622	2.0106
BELGIUM GOVT OLO #77	1.000	20260622	1.4782
CANADA GOVT BND	1.500	20250401	0.2416
CANADA GOVT BND	3.750	20250501	0.3197
CANADA GOVT BND	2.250	20250601	0.2340
CANADA GOVT BND	3.500	20250801	0.3932
CANADA GOVT BND	3.000	20251001	0.2073
CANADA GOVT BND	4.500	20251101	0.4199
CANADA GOVT BND	4.500	20260201	0.4849
CANADA GOVT BND	0.250	20260301	0.3464
CANADA GOVT BND	3.000	20260401	0.2066
CANADA GOVT BND	4.000	20260501	0.4076
CANADA GOVT BND	1.500	20260601	0.1569
CANADA GOVT BND	1.000	20260901	0.3420
CANADA GOVT BND	1.250	20270301	0.3155
CANADA GOVT NT	0.500	20250901	0.5502
DENMARK GOVT	1.750	20251115	2.8925
FINLAND GOVT BND	4.000	20250704	1.3798
FINLAND GOVT BND	0.875	20250915	1.0483
FINLAND GOVT BND	0.500	20260415	1.3861
FINLAND GOVT BND	0.000	20260915	0.7851
FRANCE GOVT OAT	0.500	20250525	1.0457
FRANCE GOVT OAT	6.000	20251025	0.8227
FRANCE GOVT OAT	1.000	20251125	0.9408
FRANCE GOVT OAT	0.000	20260225	1.1083
FRANCE GOVT OAT	3.500	20260425	1.1861
FRANCE GOVT OAT	0.500	20260525	1.2547
FRANCE GOVT OAT	2.500	20260924	1.2304
FRANCE GOVT OAT	0.250	20261125	0.9515
FRANCE GOVT OAT	0.000	20270225	0.9840
GERMANY GOVT BOBL	0.000	20250411	0.5714
GERMANY GOVT BOBL	0.000	20251010	0.6757

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GERMANY GOVT BOBL	0.000	20251010	0.1843
GERMANY GOVT BOBL	0.000	20260410	0.6808
GERMANY GOVT BOBL	0.000	20261009	0.5777
GERMANY GOVT BUND	1.000	20250815	0.7667
GERMANY GOVT BUND	0.500	20260215	0.8251
GERMANY GOVT BUND	0.000	20260815	0.7848
GERMANY GOVT BUND	0.250	20270215	0.7348
GERMANY GOVT SCHATZE	2.800	20250612	0.4589
GERMANY GOVT SCHATZE	3.100	20250918	0.4462
GERMANY GOVT SCHATZE	3.100	20251212	0.4959
GERMANY GOVT SCHATZE	2.500	20260319	0.3715
IRELAND GOVT BND	1.000	20260515	3.4921
ISRAEL GOVT BND	0.500	20250430	1.1721
ISRAEL GOVT BND	1.750	20250831	1.2016
ISRAEL GOVT BND	0.500	20260227	1.3740
ISRAEL GOVT BND	6.250	20261030	0.8306
ITALY GOVT BND	1.450	20250515	0.4151
ITALY GOVT BND	1.500	20250601	0.5401
ITALY GOVT BND	1.850	20250701	0.4425
ITALY GOVT BND	1.200	20250815	0.3815
ITALY GOVT BND	3.600	20250929	0.3994
ITALY GOVT BND	2.500	20251115	0.4957
ITALY GOVT BND	2.000	20251201	0.5177
ITALY GOVT BND	3.500	20260115	0.4499
ITALY GOVT BND	3.200	20260128	0.2044
ITALY GOVT BND	0.500	20260201	0.4784
ITALY GOVT BND	4.500	20260301	0.6191
ITALY GOVT BND	0.000	20260401	0.5014
ITALY GOVT BND	3.800	20260415	0.4188
ITALY GOVT BND	1.600	20260601	0.5666
ITALY GOVT BND	2.100	20260715	0.4483
ITALY GOVT BND	0.000	20260801	0.4432
ITALY GOVT BND	3.850	20260915	0.4796
ITALY GOVT BND	7.250	20261101	0.3610
ITALY GOVT BND	1.250	20261201	0.5015
ITALY GOVT BND	0.850	20270115	0.4800
ITALY GOVT BND	2.950	20270215	0.3000
JGB #144 5YRS BND	0.100	20250620	0.3383
JGB #145 5YRS BND	0.100	20250920	0.2407
JGB #146 5YRS BND	0.100	20251220	0.2830
JGB #147 5YRS BND	0.005	20260320	0.2794
JGB #148 5YRS BND	0.005	20260620	0.2412

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JGB #149 5YRS BND	0.005	20260920	0.3391
JGB #150 5YRS BND	0.005	20261220	0.3428
JGB #151 5YRS BND	0.005	20270320	0.3026
JGB #152 5YRS BND	0.100	20270320	0.1845
JGB #339 10YRS BND	0.400	20250620	0.1595
JGB #340 10YRS BND	0.400	20250920	0.1367
JGB #341 10YRS BND	0.300	20251220	0.1288
JGB #342 10YRS BND	0.100	20260320	0.1403
JGB #343 10YRS BND	0.100	20260620	0.1235
JGB #344 10YRS BND	0.100	20260920	0.1858
JGB #345 10YRS BND	0.100	20261220	0.1927
JGB #346 10YRS BND	0.100	20270320	0.1883
JGB #447 2YRS BND	0.005	20250401	0.2274
JGB #448 2YRS BND	0.005	20250501	0.2668
JGB #449 2YRS BND	0.005	20250601	0.2467
JGB #450 2YRS BND	0.005	20250701	0.1702
JGB #451 2YRS BND	0.005	20250801	0.3825
JGB #452 2YRS BND	0.005	20250901	0.3401
JGB #453 2YRS BND	0.005	20251001	0.1700
JGB #454 2YRS BND	0.100	20251101	0.3642
JGB #455 2YRS BND	0.005	20251201	0.3704
JGB #456 2YRS BND	0.100	20260101	0.3536
JGB #457 2YRS BND	0.100	20260201	0.4761
JGB #458 2YRS BND	0.200	20260301	0.4518
JGB #78 20YRS BND	1.900	20250620	0.0958
JGB #81 20YRS BND	2.000	20250920	0.1018
JGB #82 20YRS BND	2.100	20250920	0.0893
JGB #83 20YRS BND	2.100	20251220	0.0973
JGB #84 20YRS BND	2.000	20251220	0.1365
JGB #85 20YRS BND	2.100	20260320	0.1342
JGB #86 20YRS BND	2.300	20260320	0.1028
JGB #87 20YRS BND	2.200	20260320	0.0972
JGB #88 20YRS BND	2.300	20260620	0.1604
JGB #89 20YRS BND	2.200	20260620	0.0834
JGB #90 20YRS BND	2.200	20260920	0.1777
JGB #92 20YRS BND	2.100	20261220	0.2512
JGB #93 20YRS BND	2.000	20270320	0.1165
JGB #94 20YRS BND	2.100	20270320	0.2009
NETHERLANDS GOVT DSL	0.250	20250715	1.3408
NETHERLANDS GOVT DSL	0.000	20260115	0.9805
NETHERLANDS GOVT DSL	0.500	20260715	1.2607
NETHERLANDS GOVT DSL	0.000	20270115	1.0216

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NEW ZEALAND GOVT BND	2.750	20250415	1.4347
NEW ZEALAND GOVT BND	0.500	20260515	1.2932
NORWAY GOVT BND	1.500	20260219	1.3316
NORWAY GOVT BND	1.750	20270217	1.2693
SINGAPORE GOVT BND	2.375	20250601	1.0832
SINGAPORE GOVT BND	0.500	20251101	0.7662
SINGAPORE GOVT BND	2.125	20260601	1.0858
SINGAPORE GOVT BND	1.250	20261101	0.6446
SINGAPORE GOVT BND	3.500	20270301	1.0231
SPAIN GOVT BONOS	0.000	20250531	0.5052
SPAIN GOVT BONOS	0.000	20260131	0.5179
SPAIN GOVT BONOS	2.800	20260531	0.6173
SPAIN GOVT BONOS	0.000	20270131	0.5399
SPAIN GOVT OBLIGAC	1.600	20250430	0.5566
SPAIN GOVT OBLIGAC	4.650	20250730	0.6518
SPAIN GOVT OBLIGAC	2.150	20251031	0.6893
SPAIN GOVT OBLIGAC	1.950	20260430	0.5877
SPAIN GOVT OBLIGAC	5.900	20260730	0.6990
SPAIN GOVT OBLIGAC	1.300	20261031	0.7116
SWEDEN GOVT BND	2.500	20250512	2.2549
SWEDEN GOVT BND	1.000	20261112	2.1593
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.4545
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.3994
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	1.0719
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.4317
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.4630
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.7448
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.9770
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.4104

Sources: FTSE Russell and Refinitiv

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