



FTSE German Government Bond Index - Japanese Investment Trust

INDEX CONSTITUENTS

September 2024 Index Profile - Index data as of August 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BOBL	0.000	20251010	1.8555
GERMANY GOVT BOBL	0.000	20251010	0.5736
GERMANY GOVT BOBL	0.000	20260410	1.8716
GERMANY GOVT BOBL	0.000	20261009	1.5885
GERMANY GOVT BOBL	0.000	20270416	1.4419
GERMANY GOVT BOBL	1.300	20271015	2.0531
GERMANY GOVT BOBL	1.300	20271015	0.6157
GERMANY GOVT BOBL	2.200	20280413	1.7513
GERMANY GOVT BOBL	2.400	20281019	2.1250
GERMANY GOVT BOBL	2.100	20290412	1.7525
GERMANY GOVT BOBL	2.100	20290412	0.2806
GERMANY GOVT BOBL	2.500	20291011	0.5659
GERMANY GOVT BUND	0.500	20260215	2.2679
GERMANY GOVT BUND	0.000	20260815	2.1576
GERMANY GOVT BUND	0.250	20270215	2.0220
GERMANY GOVT BUND	6.500	20270704	1.0742
GERMANY GOVT BUND	0.500	20270815	2.1509
GERMANY GOVT BUND	0.000	20271115	1.4258
GERMANY GOVT BUND	5.625	20280104	1.3519
GERMANY GOVT BUND	0.500	20280215	1.8776
GERMANY GOVT BUND	4.750	20280704	1.0510
GERMANY GOVT BUND	0.250	20280815	1.8406
GERMANY GOVT BUND	0.000	20281115	1.7166
GERMANY GOVT BUND	0.250	20290215	1.8905
GERMANY GOVT BUND	0.000	20290815	1.8462
GERMANY GOVT BUND	2.100	20291115	1.8289
GERMANY GOVT BUND	6.250	20300104	1.0139
GERMANY GOVT BUND	0.000	20300215	1.7342
GERMANY GOVT BUND	0.000	20300815	2.0535
GERMANY GOVT BUND	0.000	20300815	0.6129
GERMANY GOVT BUND	2.400	20301115	1.8032
GERMANY GOVT BUND	5.500	20310104	1.8346
GERMANY GOVT BUND	0.000	20310215	1.6982
GERMANY GOVT BUND	0.000	20310815	0.5397
GERMANY GOVT BUND	0.000	20310815	1.9194
GERMANY GOVT BUND	0.000	20320215	1.8368
GERMANY GOVT BUND	1.700	20320815	1.8795
GERMANY GOVT BUND	2.300	20330215	0.6373
GERMANY GOVT BUND	2.300	20330215	2.7087
GERMANY GOVT BUND	2.600	20330815	2.1844
GERMANY GOVT BUND	2.200	20340215	2.4533
GERMANY GOVT BUND	4.750	20340704	2.0812

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.600	20340815	1.0389
GERMANY GOVT BUND	0.000	20350515	1.2890
GERMANY GOVT BUND	0.000	20360515	1.3837
GERMANY GOVT BUND	4.000	20370104	2.3413
GERMANY GOVT BUND	1.000	20380515	1.5193
GERMANY GOVT BUND	4.250	20390704	1.6325
GERMANY GOVT BUND	4.750	20400704	1.9349
GERMANY GOVT BUND	2.600	20410515	0.3881
GERMANY GOVT BUND	3.250	20420704	1.5341
GERMANY GOVT BUND	2.500	20440704	2.1740
GERMANY GOVT BUND	2.500	20460815	2.2193
GERMANY GOVT BUND	1.250	20480815	2.0069
GERMANY GOVT BUND	0.000	20500815	1.5150
GERMANY GOVT BUND	0.000	20500815	0.4481
GERMANY GOVT BUND	0.000	20520815	1.1322
GERMANY GOVT BUND	1.800	20530815	0.5634
GERMANY GOVT BUND	1.800	20530815	1.7172
GERMANY GOVT BUND	2.500	20540815	1.2244
GERMANY GOVT SCHATZE	3.100	20250918	1.2252
GERMANY GOVT SCHATZE	3.100	20251212	1.3624
GERMANY GOVT SCHATZE	2.500	20260319	1.3382
GERMANY GOVT SCHATZE	2.900	20260618	1.3432
GERMANY GOVT SCHATZE	2.700	20260917	0.7007

Sources: LSEG

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