



FTSE German Government Bond Index - Japanese Investment Trust

INDEX CONSTITUENTS

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

| Description | Coupon (%) | Maturity (YYYYMMDD) | Index Weight (%) |
|-------------------|------------|---------------------|------------------|
| GERMANY GOVT BOBL | 0.000 | 20260410 | 1.9072 |
| GERMANY GOVT BOBL | 0.000 | 20261009 | 1.6196 |
| GERMANY GOVT BOBL | 0.000 | 20270416 | 1.4692 |
| GERMANY GOVT BOBL | 1.300 | 20271015 | 2.0614 |
| GERMANY GOVT BOBL | 1.300 | 20271015 | 0.6184 |
| GERMANY GOVT BOBL | 2.200 | 20280413 | 1.7805 |
| GERMANY GOVT BOBL | 2.400 | 20281019 | 2.0899 |
| GERMANY GOVT BOBL | 2.100 | 20290412 | 1.7741 |
| GERMANY GOVT BOBL | 2.100 | 20290412 | 0.3904 |
| GERMANY GOVT BOBL | 2.500 | 20291011 | 1.7142 |
| GERMANY GOVT BOBL | 2.400 | 20300418 | 1.3322 |
| GERMANY GOVT BUND | 0.000 | 20260815 | 2.2007 |
| GERMANY GOVT BUND | 0.250 | 20270215 | 2.0538 |
| GERMANY GOVT BUND | 6.500 | 20270704 | 1.0953 |
| GERMANY GOVT BUND | 0.500 | 20270815 | 2.1882 |
| GERMANY GOVT BUND | 0.000 | 20271115 | 1.4509 |
| GERMANY GOVT BUND | 5.625 | 20280104 | 1.3094 |
| GERMANY GOVT BUND | 0.500 | 20280215 | 1.8977 |
| GERMANY GOVT BUND | 4.750 | 20280704 | 1.0680 |
| GERMANY GOVT BUND | 0.250 | 20280815 | 1.8664 |
| GERMANY GOVT BUND | 0.000 | 20281115 | 1.7401 |
| GERMANY GOVT BUND | 0.250 | 20290215 | 1.9085 |
| GERMANY GOVT BUND | 0.000 | 20290815 | 1.8642 |
| GERMANY GOVT BUND | 2.100 | 20291115 | 1.8078 |
| GERMANY GOVT BUND | 6.250 | 20300104 | 0.9726 |
| GERMANY GOVT BUND | 0.000 | 20300215 | 1.7452 |
| GERMANY GOVT BUND | 0.000 | 20300815 | 2.0604 |
| GERMANY GOVT BUND | 0.000 | 20300815 | 0.6152 |
| GERMANY GOVT BUND | 2.400 | 20301115 | 1.9657 |
| GERMANY GOVT BUND | 5.500 | 20310104 | 1.7616 |
| GERMANY GOVT BUND | 0.000 | 20310215 | 1.6967 |
| GERMANY GOVT BUND | 0.000 | 20310815 | 0.5374 |
| GERMANY GOVT BUND | 0.000 | 20310815 | 1.9107 |
| GERMANY GOVT BUND | 0.000 | 20320215 | 1.8209 |
| GERMANY GOVT BUND | 1.700 | 20320815 | 1.8618 |
| GERMANY GOVT BUND | 2.300 | 20330215 | 0.7522 |
| GERMANY GOVT BUND | 2.300 | 20330215 | 2.6156 |
| GERMANY GOVT BUND | 2.600 | 20330815 | 2.1518 |
| GERMANY GOVT BUND | 2.200 | 20340215 | 2.3523 |
| GERMANY GOVT BUND | 4.750 | 20340704 | 2.0526 |
| GERMANY GOVT BUND | 2.600 | 20340815 | 2.4609 |
| GERMANY GOVT BUND | 2.500 | 20350215 | 1.2680 |

INDEX CONSTITUENTS (CONTINUED)

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|----------------------|------------|---------------------|------------------|
| GERMANY GOVT BUND | 0.000 | 20350515 | 1.2519 |
| GERMANY GOVT BUND | 0.000 | 20360515 | 1.3874 |
| GERMANY GOVT BUND | 4.000 | 20370104 | 2.2044 |
| GERMANY GOVT BUND | 1.000 | 20380515 | 1.5713 |
| GERMANY GOVT BUND | 4.250 | 20390704 | 1.5777 |
| GERMANY GOVT BUND | 4.750 | 20400704 | 1.8648 |
| GERMANY GOVT BUND | 2.600 | 20410515 | 0.6751 |
| GERMANY GOVT BUND | 3.250 | 20420704 | 1.4632 |
| GERMANY GOVT BUND | 2.500 | 20440704 | 2.0877 |
| GERMANY GOVT BUND | 2.500 | 20460815 | 2.1139 |
| GERMANY GOVT BUND | 1.250 | 20480815 | 1.8473 |
| GERMANY GOVT BUND | 0.000 | 20500815 | 1.4471 |
| GERMANY GOVT BUND | 0.000 | 20500815 | 0.4154 |
| GERMANY GOVT BUND | 0.000 | 20520815 | 1.0261 |
| GERMANY GOVT BUND | 1.800 | 20530815 | 0.5902 |
| GERMANY GOVT BUND | 1.800 | 20530815 | 1.7948 |
| GERMANY GOVT BUND | 2.500 | 20540815 | 1.4310 |
| GERMANY GOVT BUND | 2.900 | 20560815 | 0.4005 |
| GERMANY GOVT SCHATZE | 2.900 | 20260618 | 1.3701 |
| GERMANY GOVT SCHATZE | 2.700 | 20260917 | 1.3581 |
| GERMANY GOVT SCHATZE | 2.000 | 20261210 | 1.3320 |
| GERMANY GOVT SCHATZE | 2.200 | 20270311 | 0.9804 |

Sources: LSEG

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