



# FTSE German Government Bond Index - Japanese Investment Trust

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BOBL	0.000	20250411	1.6105
GERMANY GOVT BOBL	0.000	20251010	1.9045
GERMANY GOVT BOBL	0.000	20251010	0.5194
GERMANY GOVT BOBL	0.000	20260410	1.9187
GERMANY GOVT BOBL	0.000	20261009	1.6283
GERMANY GOVT BOBL	0.000	20270416	1.4777
GERMANY GOVT BOBL	1.300	20271015	2.1034
GERMANY GOVT BOBL	1.300	20271015	0.6315
GERMANY GOVT BOBL	2.200	20280413	1.8450
GERMANY GOVT BOBL	2.400	20281019	2.1807
GERMANY GOVT BOBL	2.100	20290412	0.8636
GERMANY GOVT BUND	1.000	20250815	2.1608
GERMANY GOVT BUND	0.500	20260215	2.3255
GERMANY GOVT BUND	0.000	20260815	2.2120
GERMANY GOVT BUND	0.250	20270215	2.0711
GERMANY GOVT BUND	6.500	20270704	1.1641
GERMANY GOVT BUND	0.500	20270815	2.2146
GERMANY GOVT BUND	0.000	20271115	1.4609
GERMANY GOVT BUND	5.625	20280104	1.3854
GERMANY GOVT BUND	0.500	20280215	1.9236
GERMANY GOVT BUND	4.750	20280704	1.1241
GERMANY GOVT BUND	0.250	20280815	1.8914
GERMANY GOVT BUND	0.000	20281115	1.7600
GERMANY GOVT BUND	0.250	20290215	1.9388
GERMANY GOVT BUND	0.000	20290815	1.8949
GERMANY GOVT BUND	2.100	20291115	1.8786
GERMANY GOVT BUND	6.250	20300104	1.0414
GERMANY GOVT BUND	0.000	20300215	1.7798
GERMANY GOVT BUND	0.000	20300815	2.1083
GERMANY GOVT BUND	0.000	20300815	0.5982
GERMANY GOVT BUND	2.400	20301115	1.1865
GERMANY GOVT BUND	5.500	20310104	1.8868
GERMANY GOVT BUND	0.000	20310215	1.7430
GERMANY GOVT BUND	0.000	20310815	0.5545
GERMANY GOVT BUND	0.000	20310815	1.9717
GERMANY GOVT BUND	0.000	20320215	1.8874
GERMANY GOVT BUND	1.700	20320815	1.9662
GERMANY GOVT BUND	2.300	20330215	0.4554
GERMANY GOVT BUND	2.300	20330215	2.7870
GERMANY GOVT BUND	2.600	20330815	2.3090
GERMANY GOVT BUND	2.200	20340215	1.3348
GERMANY GOVT BUND	4.750	20340704	2.2262

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20350515	1.3295
GERMANY GOVT BUND	0.000	20360515	1.4024
GERMANY GOVT BUND	4.000	20370104	2.4202
GERMANY GOVT BUND	1.000	20380515	1.4416
GERMANY GOVT BUND	4.250	20390704	1.7524
GERMANY GOVT BUND	4.750	20400704	2.0834
GERMANY GOVT BUND	3.250	20420704	1.6453
GERMANY GOVT BUND	2.500	20440704	2.3279
GERMANY GOVT BUND	2.500	20460815	2.3823
GERMANY GOVT BUND	1.250	20480815	2.1448
GERMANY GOVT BUND	0.000	20500815	1.5255
GERMANY GOVT BUND	0.000	20500815	0.4263
GERMANY GOVT BUND	0.000	20520815	1.1623
GERMANY GOVT BUND	1.800	20530815	0.4133
GERMANY GOVT BUND	1.800	20530815	1.7777
GERMANY GOVT BUND	2.500	20540815	0.8440
GERMANY GOVT SCHATZE	2.800	20250612	1.2935
GERMANY GOVT SCHATZE	3.100	20250918	1.2577
GERMANY GOVT SCHATZE	3.100	20251212	1.3977
GERMANY GOVT SCHATZE	2.500	20260319	1.0472

Sources: FTSE Russell and Refinitiv

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