

FTSE Japanese Government Bond Index

INDEX CONSTITUENTS

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #1 40YRS BND	2.400	20480320	0.1573
JGB #10 40YRS BND	0.900	20570320	0.3149
JGB #100 20YRS BND	2.200	20280320	0.3449
JGB #101 20YRS BND	2.400	20280320	0.1611
JGB #102 20YRS BND	2.400	20280620	0.2322
JGB #103 20YRS BND	2.300	20280620	0.1641
JGB #104 20YRS BND	2.100	20280620	0.1402
JGB #105 20YRS BND	2.100	20280920	0.2328
JGB #106 20YRS BND	2.200	20280920	0.1378
JGB #107 20YRS BND	2.100	20281220	0.1648
JGB #108 20YRS BND	1.900	20281220	0.2282
JGB #109 20YRS BND	1.900	20290320	0.2267
JGB #11 30YRS BND	1.700	20330620	0.1035
JGB #11 40YRS BND	0.800	20580320	0.2923
JGB #110 20YRS BND	2.100	20290320	0.3059
JGB #111 20YRS BND	2.200	20290620	0.2006
JGB #112 20YRS BND	2.100	20290620	0.3311
JGB #113 20YRS BND	2.100	20290920	0.2882
JGB #114 20YRS BND	2.100	20291220	0.2017
JGB #115 20YRS BND	2.200	20291220	0.1840
JGB #116 20YRS BND	2.200	20300320	0.2229
JGB #117 20YRS BND	2.100	20300320	0.3801
JGB #118 20YRS BND	2.000	20300620	0.1630
JGB #119 20YRS BND	1.800	20300620	0.1110
JGB #12 40YRS BND	0.500	20590320	0.2973
JGB #120 20YRS BND	1.600	20300620	0.1732
JGB #121 20YRS BND	1.900	20300920	0.1662
JGB #122 20YRS BND	1.800	20300920	0.1278
JGB #123 20YRS BND	2.100	20301220	0.4084
JGB #124 20YRS BND	2.000	20301220	0.1480
JGB #125 20YRS BND	2.200	20310320	0.2706
JGB #126 20YRS BND	2.000	20310320	0.2149
JGB #127 20YRS BND	1.900	20310320	0.1492
JGB #128 20YRS BND	1.900	20310620	0.3116
JGB #129 20YRS BND	1.800	20310620	0.1435
JGB #13 30YRS BND	2.000	20331220	0.1645
JGB #13 40YRS BND	0.500	20600320	0.4326
JGB #130 20YRS BND	1.800	20310920	0.3929
JGB #131 20YRS BND	1.700	20310920	0.1846
JGB #132 20YRS BND	1.700	20311220	0.2403
JGB #133 20YRS BND	1.800	20311220	0.3353
JGB #134 20YRS BND	1.800	20320320	0.3098

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #135 20YRS BND	1.700	20320320	0.1323
JGB #136 20YRS BND	1.600	20320320	0.1217
JGB #137 20YRS BND	1.700	20320620	0.1491
JGB #138 20YRS BND	1.500	20320620	0.1380
JGB #139 20YRS BND	1.600	20320620	0.1705
JGB #14 30YRS BND	2.400	20340320	0.2116
JGB #14 40YRS BND	0.700	20610320	0.4269
JGB #140 20YRS BND	1.700	20320920	0.4549
JGB #141 20YRS BND	1.700	20321220	0.3586
JGB #142 20YRS BND	1.800	20321220	0.1495
JGB #143 20YRS BND	1.600	20330320	0.2419
JGB #144 20YRS BND	1.500	20330320	0.1574
JGB #145 20YRS BND	1.700	20330620	0.3300
JGB #146 20YRS BND	1.700	20330920	0.3384
JGB #147 20YRS BND	1.600	20331220	0.3387
JGB #148 20YRS BND	1.500	20340320	0.3932
JGB #149 20YRS BND	1.500	20340620	0.4013
JGB #149 5YRS BND	0.005	20260920	0.4285
JGB #15 30YRS BND	2.500	20340620	0.2594
JGB #15 40YRS BND	1.000	20620320	0.4494
JGB #150 20YRS BND	1.400	20340920	0.4722
JGB #150 5YRS BND	0.005	20261220	0.4634
JGB #151 20YRS BND	1.200	20341220	0.4156
JGB #151 5YRS BND	0.005	20270320	0.3366
JGB #152 20YRS BND	1.200	20350320	0.4528
JGB #152 5YRS BND	0.100	20270320	0.2592
JGB #153 20YRS BND	1.300	20350620	0.3488
JGB #153 5YRS BND	0.005	20270620	0.4916
JGB #154 20YRS BND	1.200	20350920	0.4543
JGB #154 5YRS BND	0.100	20270920	0.4078
JGB #155 20YRS BND	1.000	20351220	0.4756
JGB #155 5YRS BND	0.300	20271220	0.1900
JGB #156 20YRS BND	0.400	20360320	0.3119
JGB #156 5YRS BND	0.200	20271220	0.2194
JGB #157 20YRS BND	0.200	20360620	0.3089
JGB #157 5YRS BND	0.200	20280320	0.1898
JGB #158 20YRS BND	0.500	20360920	0.4475
JGB #158 5YRS BND	0.100	20280320	0.3676
JGB #159 20YRS BND	0.600	20361220	0.4044
JGB #159 5YRS BND	0.100	20280620	0.2142
JGB #16 30YRS BND	2.500	20340920	0.1824
JGB #16 40YRS BND	1.300	20630320	0.5072

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #160 20YRS BND	0.700	20370320	0.4268
JGB #160 5YRS BND	0.200	20280620	0.1450
JGB #161 20YRS BND	0.600	20370620	0.3512
JGB #161 5YRS BND	0.300	20280620	0.2241
JGB #162 20YRS BND	0.600	20370920	0.4792
JGB #162 5YRS BND	0.300	20280920	0.1990
JGB #163 20YRS BND	0.600	20371220	0.3856
JGB #163 5YRS BND	0.400	20280920	0.1985
JGB #164 20YRS BND	0.500	20380320	0.4734
JGB #164 5YRS BND	0.200	20281220	0.2138
JGB #165 20YRS BND	0.500	20380620	0.5144
JGB #165 5YRS BND	0.300	20281220	0.2635
JGB #166 20YRS BND	0.700	20380920	0.4448
JGB #166 5YRS BND	0.400	20281220	0.3926
JGB #167 20YRS BND	0.500	20381220	0.4666
JGB #167 5YRS BND	0.400	20290320	0.3410
JGB #168 20YRS BND	0.400	20390320	0.4507
JGB #168 5YRS BND	0.600	20290320	0.3059
JGB #169 20YRS BND	0.300	20390620	0.4793
JGB #169 5YRS BND	0.500	20290320	0.2074
JGB #17 30YRS BND	2.400	20341220	0.1829
JGB #17 40YRS BND	2.200	20640320	0.7348
JGB #170 20YRS BND	0.300	20390920	0.4471
JGB #170 5YRS BND	0.600	20290620	0.3251
JGB #171 20YRS BND	0.300	20391220	0.5338
JGB #171 5YRS BND	0.400	20290620	0.1615
JGB #172 20YRS BND	0.400	20400320	0.5509
JGB #172 5YRS BND	0.500	20290620	0.2176
JGB #173 20YRS BND	0.400	20400620	0.6340
JGB #173 5YRS BND	0.600	20290920	0.3027
JGB #174 20YRS BND	0.400	20400920	0.6764
JGB #174 5YRS BND	0.700	20290920	0.7364
JGB #175 20YRS BND	0.500	20401220	0.6475
JGB #175 5YRS BND	0.900	20291220	0.5102
JGB #176 20YRS BND	0.500	20410320	0.5353
JGB #176 5YRS BND	1.000	20291220	0.4160
JGB #177 20YRS BND	0.400	20410620	0.5836
JGB #177 5YRS BND	1.100	20291220	0.4468
JGB #178 20YRS BND	0.500	20410920	0.6284
JGB #178 5YRS BND	1.000	20300320	1.4870
JGB #179 20YRS BND	0.500	20411220	0.6532
JGB #18 30YRS BND	2.300	20350320	0.2577

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #18 40YRS BND	3.100	20650320	0.1205
JGB #180 20YRS BND	0.800	20420320	0.6504
JGB #181 20YRS BND	0.900	20420620	0.6535
JGB #182 20YRS BND	1.100	20420920	0.5783
JGB #183 20YRS BND	1.400	20421220	0.5615
JGB #184 20YRS BND	1.100	20430320	0.5213
JGB #185 20YRS BND	1.100	20430620	0.5970
JGB #186 20YRS BND	1.500	20430920	0.6319
JGB #187 20YRS BND	1.300	20431220	0.5578
JGB #188 20YRS BND	1.600	20440320	0.5766
JGB #189 20YRS BND	1.900	20440620	0.6257
JGB #19 30YRS BND	2.300	20350620	0.1737
JGB #190 20YRS BND	1.800	20440920	0.6108
JGB #191 20YRS BND	2.000	20441220	0.6174
JGB #192 20YRS BND	2.400	20450320	0.6921
JGB #2 40YRS BND	2.200	20490320	0.2716
JGB #20 30YRS BND	2.500	20350920	0.1826
JGB #21 30YRS BND	2.300	20351220	0.2017
JGB #22 30YRS BND	2.500	20360320	0.2596
JGB #23 30YRS BND	2.500	20360620	0.2530
JGB #24 30YRS BND	2.500	20360920	0.1639
JGB #25 30YRS BND	2.300	20361220	0.2096
JGB #26 30YRS BND	2.400	20370320	0.4308
JGB #27 30YRS BND	2.500	20370920	0.3787
JGB #28 30YRS BND	2.500	20380320	0.5155
JGB #29 30YRS BND	2.400	20380920	0.4960
JGB #3 40YRS BND	2.200	20500320	0.2388
JGB #30 30YRS BND	2.300	20390320	0.5935
JGB #31 30YRS BND	2.200	20390920	0.5736
JGB #32 30YRS BND	2.300	20400320	0.6703
JGB #33 30YRS BND	2.000	20400920	0.7040
JGB #34 30YRS BND	2.200	20410320	0.6502
JGB #344 10YRS BND	0.100	20260920	0.2233
JGB #345 10YRS BND	0.100	20261220	0.2337
JGB #346 10YRS BND	0.100	20270320	0.2326
JGB #347 10YRS BND	0.100	20270620	0.1855
JGB #348 10YRS BND	0.100	20270920	0.2197
JGB #349 10YRS BND	0.100	20271220	0.2405
JGB #35 30YRS BND	2.000	20410920	0.7150
JGB #350 10YRS BND	0.100	20280320	0.3032
JGB #351 10YRS BND	0.100	20280620	0.2200
JGB #352 10YRS BND	0.100	20280920	0.2235

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #353 10YRS BND	0.100	20281220	0.2710
JGB #354 10YRS BND	0.100	20290320	0.2005
JGB #355 10YRS BND	0.100	20290620	0.2385
JGB #356 10YRS BND	0.100	20290920	0.2133
JGB #357 10YRS BND	0.100	20291220	0.2751
JGB #358 10YRS BND	0.100	20300320	0.2434
JGB #359 10YRS BND	0.100	20300620	0.2806
JGB #36 30YRS BND	2.000	20420320	0.6621
JGB #360 10YRS BND	0.100	20300920	0.2136
JGB #361 10YRS BND	0.100	20301220	0.2284
JGB #362 10YRS BND	0.100	20310320	0.2644
JGB #363 10YRS BND	0.100	20310620	0.3249
JGB #364 10YRS BND	0.100	20310920	0.2976
JGB #365 10YRS BND	0.100	20311220	0.3204
JGB #366 10YRS BND	0.200	20320320	0.2479
JGB #367 10YRS BND	0.200	20320620	0.2410
JGB #368 10YRS BND	0.200	20320920	0.2359
JGB #369 10YRS BND	0.500	20321220	0.2389
JGB #37 30YRS BND	1.900	20420920	0.7961
JGB #370 10YRS BND	0.500	20330320	0.3378
JGB #371 10YRS BND	0.400	20330620	0.5657
JGB #372 10YRS BND	0.800	20330920	0.6342
JGB #373 10YRS BND	0.600	20331220	0.9587
JGB #374 10YRS BND	0.800	20340320	1.0690
JGB #375 10YRS BND	1.100	20340620	1.1941
JGB #376 10YRS BND	0.900	20340920	1.4445
JGB #377 10YRS BND	1.200	20341220	1.3639
JGB #378 10YRS BND	1.400	20350320	1.5680
JGB #38 30YRS BND	1.800	20430320	0.4352
JGB #39 30YRS BND	1.900	20430620	0.3876
JGB #4 40YRS BND	2.200	20510320	0.3466
JGB #40 30YRS BND	1.800	20430920	0.2881
JGB #41 30YRS BND	1.700	20431220	0.2896
JGB #42 30YRS BND	1.700	20440320	0.3417
JGB #43 30YRS BND	1.700	20440620	0.2494
JGB #44 30YRS BND	1.700	20440920	0.2682
JGB #45 30YRS BND	1.500	20441220	0.1847
JGB #46 30YRS BND	1.500	20450320	0.3090
JGB #462 2YRS BND	0.400	20260701	0.3571
JGB #463 2YRS BND	0.400	20260801	0.2851
JGB #464 2YRS BND	0.400	20260901	0.4003
JGB #465 2YRS BND	0.400	20261001	0.3943

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #466 2YRS BND	0.500	20261101	0.4773
JGB #467 2YRS BND	0.600	20261201	0.4601
JGB #468 2YRS BND	0.600	20270101	0.5156
JGB #469 2YRS BND	0.700	20270201	0.4705
JGB #47 30YRS BND	1.600	20450620	0.1550
JGB #470 2YRS BND	0.800	20270301	0.5568
JGB #471 2YRS BND	0.900	20270401	0.6060
JGB #472 2YRS BND	0.700	20270501	0.6128
JGB #473 2YRS BND	0.800	20270601	0.5859
JGB #48 30YRS BND	1.400	20450920	0.1233
JGB #49 30YRS BND	1.400	20451220	0.1660
JGB #5 40YRS BND	2.000	20520320	0.3506
JGB #50 30YRS BND	0.800	20460320	0.2477
JGB #51 30YRS BND	0.300	20460620	0.2055
JGB #52 30YRS BND	0.500	20460920	0.2607
JGB #53 30YRS BND	0.600	20461220	0.2142
JGB #54 30YRS BND	0.800	20470320	0.2105
JGB #55 30YRS BND	0.800	20470620	0.2106
JGB #56 30YRS BND	0.800	20470920	0.2329
JGB #57 30YRS BND	0.800	20471220	0.2461
JGB #58 30YRS BND	0.800	20480320	0.2430
JGB #59 30YRS BND	0.700	20480620	0.3112
JGB #6 40YRS BND	1.900	20530320	0.2383
JGB #60 30YRS BND	0.900	20480920	0.1733
JGB #61 30YRS BND	0.700	20481220	0.2300
JGB #62 30YRS BND	0.500	20490320	0.2157
JGB #63 30YRS BND	0.400	20490620	0.1675
JGB #64 30YRS BND	0.400	20490920	0.1858
JGB #65 30YRS BND	0.400	20491220	0.2933
JGB #66 30YRS BND	0.400	20500320	0.2522
JGB #67 30YRS BND	0.600	20500620	0.3431
JGB #68 30YRS BND	0.600	20500920	0.3491
JGB #69 30YRS BND	0.700	20501220	0.4006
JGB #7 30YRS BND	2.300	20320520	0.1278
JGB #7 40YRS BND	1.700	20540320	0.1990
JGB #70 30YRS BND	0.700	20510320	0.3715
JGB #71 30YRS BND	0.700	20510620	0.3307
JGB #72 30YRS BND	0.700	20510920	0.3804
JGB #73 30YRS BND	0.700	20511220	0.4015
JGB #74 30YRS BND	1.000	20520320	0.3989
JGB #75 30YRS BND	1.300	20520620	0.4338
JGB #76 30YRS BND	1.400	20520920	0.4221

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July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #77 30YRS BND	1.600	20521220	0.3875
JGB #78 30YRS BND	1.400	20530320	0.4337
JGB #79 30YRS BND	1.200	20530620	0.4307
JGB #8 30YRS BND	1.800	20321122	0.1154
JGB #8 40YRS BND	1.400	20550320	0.1790
JGB #80 30YRS BND	1.800	20530920	0.4400
JGB #81 30YRS BND	1.600	20531220	0.4555
JGB #82 30YRS BND	1.800	20540320	0.5198
JGB #83 30YRS BND	2.200	20540620	0.5325
JGB #84 30YRS BND	2.100	20540920	0.5152
JGB #85 30YRS BND	2.300	20541220	0.5611
JGB #86 30YRS BND	2.400	20550320	0.5081
JGB #9 40YRS BND	0.400	20560320	0.2944
JGB #90 20YRS BND	2.200	20260920	0.2350
JGB #92 20YRS BND	2.100	20261220	0.3341
JGB #93 20YRS BND	2.000	20270320	0.1627
JGB #94 20YRS BND	2.100	20270320	0.2613
JGB #95 20YRS BND	2.300	20270620	0.2071
JGB #96 20YRS BND	2.100	20270620	0.1253
JGB #97 20YRS BND	2.200	20270920	0.1887
JGB #98 20YRS BND	2.100	20270920	0.1593
JGB #99 20YRS BND	2.100	20271220	0.3870

Sources: LSEG

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