



FTSE Japanese Government Bond Index

INDEX CONSTITUENTS

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #1 40YRS BND	2.400	20480320	0.1255
JGB #10 40YRS BND	0.900	20570320	0.2537
JGB #100 20YRS BND	2.200	20280320	0.3308
JGB #101 20YRS BND	2.400	20280320	0.1491
JGB #102 20YRS BND	2.400	20280620	0.2298
JGB #103 20YRS BND	2.300	20280620	0.1538
JGB #104 20YRS BND	2.100	20280620	0.1351
JGB #105 20YRS BND	2.100	20280920	0.2189
JGB #106 20YRS BND	2.200	20280920	0.1307
JGB #107 20YRS BND	2.100	20281220	0.1514
JGB #108 20YRS BND	1.900	20281220	0.2077
JGB #109 20YRS BND	1.900	20290320	0.2229
JGB #11 40YRS BND	0.800	20580320	0.2379
JGB #110 20YRS BND	2.100	20290320	0.2913
JGB #111 20YRS BND	2.200	20290620	0.1950
JGB #112 20YRS BND	2.100	20290620	0.3211
JGB #113 20YRS BND	2.100	20290920	0.2791
JGB #114 20YRS BND	2.100	20291220	0.2176
JGB #115 20YRS BND	2.200	20291220	0.1838
JGB #116 20YRS BND	2.200	20300320	0.2191
JGB #117 20YRS BND	2.100	20300320	0.3830
JGB #118 20YRS BND	2.000	20300620	0.1851
JGB #119 20YRS BND	1.800	20300620	0.1525
JGB #12 40YRS BND	0.500	20590320	0.2333
JGB #120 20YRS BND	1.600	20300620	0.1988
JGB #121 20YRS BND	1.900	20300920	0.2178
JGB #122 20YRS BND	1.800	20300920	0.1346
JGB #123 20YRS BND	2.100	20301220	0.3623
JGB #124 20YRS BND	2.000	20301220	0.1396
JGB #125 20YRS BND	2.200	20310320	0.2518
JGB #126 20YRS BND	2.000	20310320	0.1917
JGB #127 20YRS BND	1.900	20310320	0.1583
JGB #128 20YRS BND	1.900	20310620	0.2563
JGB #129 20YRS BND	1.800	20310620	0.1414
JGB #13 30YRS BND	2.000	20331220	0.1516
JGB #13 40YRS BND	0.500	20600320	0.3532
JGB #130 20YRS BND	1.800	20310920	0.3465
JGB #131 20YRS BND	1.700	20310920	0.2104
JGB #132 20YRS BND	1.700	20311220	0.2677
JGB #133 20YRS BND	1.800	20311220	0.3293
JGB #134 20YRS BND	1.800	20320320	0.3115
JGB #135 20YRS BND	1.700	20320320	0.1592

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May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #136 20YRS BND	1.600	20320320	0.1685
JGB #137 20YRS BND	1.700	20320620	0.1534
JGB #138 20YRS BND	1.500	20320620	0.1454
JGB #139 20YRS BND	1.600	20320620	0.1727
JGB #14 30YRS BND	2.400	20340320	0.1896
JGB #14 40YRS BND	0.700	20610320	0.3384
JGB #140 20YRS BND	1.700	20320920	0.4696
JGB #141 20YRS BND	1.700	20321220	0.3156
JGB #142 20YRS BND	1.800	20321220	0.1419
JGB #143 20YRS BND	1.600	20330320	0.2062
JGB #144 20YRS BND	1.500	20330320	0.1312
JGB #145 20YRS BND	1.700	20330620	0.3000
JGB #146 20YRS BND	1.700	20330920	0.3106
JGB #147 20YRS BND	1.600	20331220	0.3061
JGB #148 20YRS BND	1.500	20340320	0.3569
JGB #149 20YRS BND	1.500	20340620	0.3626
JGB #15 30YRS BND	2.500	20340620	0.2431
JGB #15 40YRS BND	1.000	20620320	0.3615
JGB #150 20YRS BND	1.400	20340920	0.4251
JGB #151 20YRS BND	1.200	20341220	0.3818
JGB #152 20YRS BND	1.200	20350320	0.4116
JGB #153 20YRS BND	1.300	20350620	0.3308
JGB #153 5YRS BND	0.005	20270620	0.4740
JGB #154 20YRS BND	1.200	20350920	0.3687
JGB #154 5YRS BND	0.100	20270920	0.4111
JGB #155 20YRS BND	1.000	20351220	0.4259
JGB #155 5YRS BND	0.300	20271220	0.1919
JGB #156 20YRS BND	0.400	20360320	0.2758
JGB #156 5YRS BND	0.200	20271220	0.2173
JGB #157 20YRS BND	0.200	20360620	0.2433
JGB #157 5YRS BND	0.200	20280320	0.1823
JGB #158 20YRS BND	0.500	20360920	0.3813
JGB #158 5YRS BND	0.100	20280320	0.3121
JGB #159 20YRS BND	0.600	20361220	0.3652
JGB #159 5YRS BND	0.100	20280620	0.2056
JGB #16 30YRS BND	2.500	20340920	0.1579
JGB #16 40YRS BND	1.300	20630320	0.4158
JGB #160 20YRS BND	0.700	20370320	0.3584
JGB #160 5YRS BND	0.200	20280620	0.1403
JGB #161 20YRS BND	0.600	20370620	0.3164
JGB #161 5YRS BND	0.300	20280620	0.2104
JGB #162 20YRS BND	0.600	20370920	0.4172

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May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #162 5YRS BND	0.300	20280920	0.1763
JGB #163 20YRS BND	0.600	20371220	0.3464
JGB #163 5YRS BND	0.400	20280920	0.1932
JGB #164 20YRS BND	0.500	20380320	0.4302
JGB #164 5YRS BND	0.200	20281220	0.2048
JGB #165 20YRS BND	0.500	20380620	0.4319
JGB #165 5YRS BND	0.300	20281220	0.2290
JGB #166 20YRS BND	0.700	20380920	0.3907
JGB #166 5YRS BND	0.400	20281220	0.3660
JGB #167 20YRS BND	0.500	20381220	0.4125
JGB #167 5YRS BND	0.400	20290320	0.2847
JGB #168 20YRS BND	0.400	20390320	0.3983
JGB #168 5YRS BND	0.600	20290320	0.2471
JGB #169 20YRS BND	0.300	20390620	0.4224
JGB #169 5YRS BND	0.500	20290320	0.1725
JGB #17 30YRS BND	2.400	20341220	0.1665
JGB #17 40YRS BND	2.200	20640320	0.5975
JGB #170 20YRS BND	0.300	20390920	0.3906
JGB #170 5YRS BND	0.600	20290620	0.2019
JGB #171 20YRS BND	0.300	20391220	0.4699
JGB #171 5YRS BND	0.400	20290620	0.1197
JGB #172 20YRS BND	0.400	20400320	0.4842
JGB #172 5YRS BND	0.500	20290620	0.1531
JGB #173 20YRS BND	0.400	20400620	0.5861
JGB #173 5YRS BND	0.600	20290920	0.2023
JGB #174 20YRS BND	0.400	20400920	0.5858
JGB #174 5YRS BND	0.700	20290920	0.5725
JGB #175 20YRS BND	0.500	20401220	0.5963
JGB #175 5YRS BND	0.900	20291220	0.3812
JGB #176 20YRS BND	0.500	20410320	0.4661
JGB #176 5YRS BND	1.000	20291220	0.3627
JGB #177 20YRS BND	0.400	20410620	0.5278
JGB #177 5YRS BND	1.100	20291220	0.3852
JGB #178 20YRS BND	0.500	20410920	0.5402
JGB #178 5YRS BND	1.000	20300320	1.1424
JGB #179 20YRS BND	0.500	20411220	0.5676
JGB #179 5YRS BND	1.000	20300620	0.9027
JGB #18 30YRS BND	2.300	20350320	0.2377
JGB #18 40YRS BND	3.100	20650320	0.4807
JGB #180 20YRS BND	0.800	20420320	0.5637
JGB #180 5YRS BND	1.100	20300620	0.4027
JGB #181 20YRS BND	0.900	20420620	0.5666

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #181 5YRS BND	1.300	20300920	0.8617
JGB #182 20YRS BND	1.100	20420920	0.4997
JGB #182 5YRS BND	1.400	20300920	0.4616
JGB #183 20YRS BND	1.400	20421220	0.4827
JGB #183 5YRS BND	1.600	20301220	1.5966
JGB #184 20YRS BND	1.100	20430320	0.4497
JGB #184 5YRS BND	1.800	20310320	0.5450
JGB #185 20YRS BND	1.100	20430620	0.5098
JGB #186 20YRS BND	1.500	20430920	0.5225
JGB #187 20YRS BND	1.300	20431220	0.4801
JGB #188 20YRS BND	1.600	20440320	0.4862
JGB #189 20YRS BND	1.900	20440620	0.5148
JGB #19 30YRS BND	2.300	20350620	0.1519
JGB #190 20YRS BND	1.800	20440920	0.5184
JGB #191 20YRS BND	2.000	20441220	0.5308
JGB #192 20YRS BND	2.400	20450320	0.5543
JGB #193 20YRS BND	2.500	20450620	0.4713
JGB #194 20YRS BND	2.700	20450920	0.5028
JGB #195 20YRS BND	3.200	20451220	0.5328
JGB #196 20YRS BND	3.400	20460320	0.1655
JGB #2 40YRS BND	2.200	20490320	0.2236
JGB #20 30YRS BND	2.500	20350920	0.1642
JGB #21 30YRS BND	2.300	20351220	0.1827
JGB #22 30YRS BND	2.500	20360320	0.2335
JGB #23 30YRS BND	2.500	20360620	0.2253
JGB #24 30YRS BND	2.500	20360920	0.1425
JGB #25 30YRS BND	2.300	20361220	0.1881
JGB #26 30YRS BND	2.400	20370320	0.3883
JGB #27 30YRS BND	2.500	20370920	0.3308
JGB #28 30YRS BND	2.500	20380320	0.4714
JGB #29 30YRS BND	2.400	20380920	0.4426
JGB #3 40YRS BND	2.200	20500320	0.1933
JGB #30 30YRS BND	2.300	20390320	0.5391
JGB #31 30YRS BND	2.200	20390920	0.5002
JGB #32 30YRS BND	2.300	20400320	0.6109
JGB #33 30YRS BND	2.000	20400920	0.6616
JGB #34 30YRS BND	2.200	20410320	0.6053
JGB #347 10YRS BND	0.100	20270620	0.1757
JGB #348 10YRS BND	0.100	20270920	0.2162
JGB #349 10YRS BND	0.100	20271220	0.2389
JGB #35 30YRS BND	2.000	20410920	0.6334
JGB #350 10YRS BND	0.100	20280320	0.2973

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #351 10YRS BND	0.100	20280620	0.2213
JGB #352 10YRS BND	0.100	20280920	0.2252
JGB #353 10YRS BND	0.100	20281220	0.2580
JGB #354 10YRS BND	0.100	20290320	0.2007
JGB #355 10YRS BND	0.100	20290620	0.2419
JGB #356 10YRS BND	0.100	20290920	0.2207
JGB #357 10YRS BND	0.100	20291220	0.2707
JGB #358 10YRS BND	0.100	20300320	0.2436
JGB #359 10YRS BND	0.100	20300620	0.3501
JGB #36 30YRS BND	2.000	20420320	0.6125
JGB #360 10YRS BND	0.100	20300920	0.2528
JGB #361 10YRS BND	0.100	20301220	0.2547
JGB #362 10YRS BND	0.100	20310320	0.3253
JGB #363 10YRS BND	0.100	20310620	0.3246
JGB #364 10YRS BND	0.100	20310920	0.3060
JGB #365 10YRS BND	0.100	20311220	0.3037
JGB #366 10YRS BND	0.200	20320320	0.2899
JGB #367 10YRS BND	0.200	20320620	0.2881
JGB #368 10YRS BND	0.200	20320920	0.2879
JGB #369 10YRS BND	0.500	20321220	0.2938
JGB #37 30YRS BND	1.900	20420920	0.6823
JGB #370 10YRS BND	0.500	20330320	0.3192
JGB #371 10YRS BND	0.400	20330620	0.5171
JGB #372 10YRS BND	0.800	20330920	0.5343
JGB #373 10YRS BND	0.600	20331220	0.8282
JGB #374 10YRS BND	0.800	20340320	0.9218
JGB #375 10YRS BND	1.100	20340620	1.0031
JGB #376 10YRS BND	0.900	20340920	1.2554
JGB #377 10YRS BND	1.200	20341220	1.1804
JGB #378 10YRS BND	1.400	20350320	1.2144
JGB #379 10YRS BND	1.500	20350620	1.3399
JGB #38 30YRS BND	1.800	20430320	0.3707
JGB #380 10YRS BND	1.700	20350920	1.5399
JGB #381 10YRS BND	2.100	20351220	1.5053
JGB #382 10YRS BND	2.400	20360320	0.5547
JGB #39 30YRS BND	1.900	20430620	0.3400
JGB #4 40YRS BND	2.200	20510320	0.2887
JGB #40 30YRS BND	1.800	20430920	0.2470
JGB #41 30YRS BND	1.700	20431220	0.2509
JGB #42 30YRS BND	1.700	20440320	0.2930
JGB #43 30YRS BND	1.700	20440620	0.2176
JGB #44 30YRS BND	1.700	20440920	0.2309

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #45 30YRS BND	1.500	20441220	0.1605
JGB #46 30YRS BND	1.500	20450320	0.2621
JGB #47 30YRS BND	1.600	20450620	0.1325
JGB #472 2YRS BND	0.700	20270501	0.5655
JGB #473 2YRS BND	0.800	20270601	0.3583
JGB #474 2YRS BND	0.700	20270701	0.5120
JGB #475 2YRS BND	0.900	20270801	0.4004
JGB #476 2YRS BND	0.900	20270901	0.4998
JGB #477 2YRS BND	1.000	20271001	0.5129
JGB #478 2YRS BND	1.000	20271101	0.5396
JGB #479 2YRS BND	1.000	20271201	0.6095
JGB #48 30YRS BND	1.400	20450920	0.1041
JGB #480 2YRS BND	1.100	20280101	0.5746
JGB #481 2YRS BND	1.300	20280201	0.5958
JGB #482 2YRS BND	1.300	20280301	0.5974
JGB #483 2YRS BND	1.400	20280401	0.6501
JGB #49 30YRS BND	1.400	20451220	0.1393
JGB #5 40YRS BND	2.000	20520320	0.2892
JGB #50 30YRS BND	0.800	20460320	0.2094
JGB #51 30YRS BND	0.300	20460620	0.1758
JGB #52 30YRS BND	0.500	20460920	0.2170
JGB #53 30YRS BND	0.600	20461220	0.1771
JGB #54 30YRS BND	0.800	20470320	0.1744
JGB #55 30YRS BND	0.800	20470620	0.1759
JGB #56 30YRS BND	0.800	20470920	0.1916
JGB #57 30YRS BND	0.800	20471220	0.2028
JGB #58 30YRS BND	0.800	20480320	0.1972
JGB #59 30YRS BND	0.700	20480620	0.2474
JGB #6 40YRS BND	1.900	20530320	0.1961
JGB #60 30YRS BND	0.900	20480920	0.1423
JGB #61 30YRS BND	0.700	20481220	0.1893
JGB #62 30YRS BND	0.500	20490320	0.1752
JGB #63 30YRS BND	0.400	20490620	0.1308
JGB #64 30YRS BND	0.400	20490920	0.1472
JGB #65 30YRS BND	0.400	20491220	0.2368
JGB #66 30YRS BND	0.400	20500320	0.1929
JGB #67 30YRS BND	0.600	20500620	0.2405
JGB #68 30YRS BND	0.600	20500920	0.2716
JGB #69 30YRS BND	0.700	20501220	0.3095
JGB #7 30YRS BND	2.300	20320520	0.1216
JGB #7 40YRS BND	1.700	20540320	0.1641
JGB #70 30YRS BND	0.700	20510320	0.3007

INDEX CONSTITUENTS (CONTINUED)

May 2026 Index Profile - Index data as of April 30, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #71 30YRS BND	0.700	20510620	0.2609
JGB #72 30YRS BND	0.700	20510920	0.3038
JGB #73 30YRS BND	0.700	20511220	0.3128
JGB #74 30YRS BND	1.000	20520320	0.3197
JGB #75 30YRS BND	1.300	20520620	0.3554
JGB #76 30YRS BND	1.400	20520920	0.3427
JGB #77 30YRS BND	1.600	20521220	0.3178
JGB #78 30YRS BND	1.400	20530320	0.3512
JGB #79 30YRS BND	1.200	20530620	0.3546
JGB #8 30YRS BND	1.800	20321122	0.0960
JGB #8 40YRS BND	1.400	20550320	0.1624
JGB #80 30YRS BND	1.800	20530920	0.3569
JGB #81 30YRS BND	1.600	20531220	0.3725
JGB #82 30YRS BND	1.800	20540320	0.4163
JGB #83 30YRS BND	2.200	20540620	0.4351
JGB #84 30YRS BND	2.100	20540920	0.4179
JGB #85 30YRS BND	2.300	20541220	0.4640
JGB #86 30YRS BND	2.400	20550320	0.4166
JGB #87 30YRS BND	2.800	20550620	0.4001
JGB #88 30YRS BND	3.200	20550920	0.4370
JGB #89 30YRS BND	3.400	20551220	0.4454
JGB #9 40YRS BND	0.400	20560320	0.2399
JGB #90 30YRS BND	3.700	20560320	0.1364
JGB #95 20YRS BND	2.300	20270620	0.1995
JGB #96 20YRS BND	2.100	20270620	0.1204
JGB #97 20YRS BND	2.200	20270920	0.1856
JGB #98 20YRS BND	2.100	20270920	0.1573
JGB #99 20YRS BND	2.100	20271220	0.3786

Sources: LSEG

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