

FTSE Japanese Government Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #1 40YRS BND	2.400	20480320	0.1650
JGB #10 40YRS BND	0.900	20570320	0.3459
JGB #100 20YRS BND	2.200	20280320	0.3527
JGB #101 20YRS BND	2.400	20280320	0.1635
JGB #102 20YRS BND	2.400	20280620	0.2478
JGB #103 20YRS BND	2.300	20280620	0.1747
JGB #104 20YRS BND	2.100	20280620	0.1450
JGB #105 20YRS BND	2.100	20280920	0.2485
JGB #106 20YRS BND	2.200	20280920	0.1456
JGB #107 20YRS BND	2.100	20281220	0.1745
JGB #108 20YRS BND	1.900	20281220	0.2347
JGB #109 20YRS BND	1.900	20290320	0.2295
JGB #11 30YRS BND	1.700	20330620	0.1186
JGB #11 40YRS BND	0.800	20580320	0.3239
JGB #110 20YRS BND	2.100	20290320	0.3098
JGB #111 20YRS BND	2.200	20290620	0.2063
JGB #112 20YRS BND	2.100	20290620	0.3385
JGB #113 20YRS BND	2.100	20290920	0.2917
JGB #114 20YRS BND	2.100	20291220	0.2061
JGB #115 20YRS BND	2.200	20291220	0.1865
JGB #116 20YRS BND	2.200	20300320	0.2297
JGB #117 20YRS BND	2.100	20300320	0.3755
JGB #118 20YRS BND	2.000	20300620	0.1643
JGB #119 20YRS BND	1.800	20300620	0.1121
JGB #12 30YRS BND	2.100	20330920	0.1065
JGB #12 40YRS BND	0.500	20590320	0.3342
JGB #120 20YRS BND	1.600	20300620	0.1721
JGB #121 20YRS BND	1.900	20300920	0.1785
JGB #122 20YRS BND	1.800	20300920	0.1416
JGB #123 20YRS BND	2.100	20301220	0.4245
JGB #124 20YRS BND	2.000	20301220	0.1608
JGB #125 20YRS BND	2.200	20310320	0.2791
JGB #126 20YRS BND	2.000	20310320	0.2215
JGB #127 20YRS BND	1.900	20310320	0.1573
JGB #128 20YRS BND	1.900	20310620	0.3262
JGB #129 20YRS BND	1.800	20310620	0.1440
JGB #13 30YRS BND	2.000	20331220	0.1678
JGB #13 40YRS BND	0.500	20600320	0.4828
JGB #130 20YRS BND	1.800	20310920	0.3972
JGB #131 20YRS BND	1.700	20310920	0.1866
JGB #132 20YRS BND	1.700	20311220	0.2448
JGB #133 20YRS BND	1.800	20311220	0.3419

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #134 20YRS BND	1.800	20320320	0.3087
JGB #135 20YRS BND	1.700	20320320	0.1337
JGB #136 20YRS BND	1.600	20320320	0.1247
JGB #137 20YRS BND	1.700	20320620	0.1519
JGB #138 20YRS BND	1.500	20320620	0.1395
JGB #139 20YRS BND	1.600	20320620	0.1730
JGB #14 30YRS BND	2.400	20340320	0.2139
JGB #14 40YRS BND	0.700	20610320	0.4829
JGB #140 20YRS BND	1.700	20320920	0.4592
JGB #141 20YRS BND	1.700	20321220	0.3775
JGB #142 20YRS BND	1.800	20321220	0.1660
JGB #143 20YRS BND	1.600	20330320	0.2457
JGB #144 20YRS BND	1.500	20330320	0.1598
JGB #145 20YRS BND	1.700	20330620	0.3414
JGB #146 20YRS BND	1.700	20330920	0.3429
JGB #147 20YRS BND	1.600	20331220	0.3450
JGB #148 20YRS BND	1.500	20340320	0.4044
JGB #148 5YRS BND	0.005	20260620	0.2937
JGB #149 20YRS BND	1.500	20340620	0.4107
JGB #149 5YRS BND	0.005	20260920	0.4648
JGB #15 30YRS BND	2.500	20340620	0.2653
JGB #15 40YRS BND	1.000	20620320	0.5123
JGB #150 20YRS BND	1.400	20340920	0.4804
JGB #150 5YRS BND	0.005	20261220	0.4754
JGB #151 20YRS BND	1.200	20341220	0.4224
JGB #151 5YRS BND	0.005	20270320	0.3502
JGB #152 20YRS BND	1.200	20350320	0.4572
JGB #152 5YRS BND	0.100	20270320	0.2654
JGB #153 20YRS BND	1.300	20350620	0.4011
JGB #153 5YRS BND	0.005	20270620	0.4997
JGB #154 20YRS BND	1.200	20350920	0.4589
JGB #154 5YRS BND	0.100	20270920	0.4204
JGB #155 20YRS BND	1.000	20351220	0.4831
JGB #155 5YRS BND	0.300	20271220	0.1932
JGB #156 20YRS BND	0.400	20360320	0.3152
JGB #156 5YRS BND	0.200	20271220	0.2264
JGB #157 20YRS BND	0.200	20360620	0.3192
JGB #157 5YRS BND	0.200	20280320	0.1986
JGB #158 20YRS BND	0.500	20360920	0.4559
JGB #158 5YRS BND	0.100	20280320	0.4107
JGB #159 20YRS BND	0.600	20361220	0.4133
JGB #159 5YRS BND	0.100	20280620	0.2615

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #16 30YRS BND	2.500	20340920	0.1849
JGB #16 40YRS BND	1.300	20630320	0.5780
JGB #160 20YRS BND	0.700	20370320	0.4323
JGB #160 5YRS BND	0.200	20280620	0.1550
JGB #161 20YRS BND	0.600	20370620	0.3550
JGB #161 5YRS BND	0.300	20280620	0.2503
JGB #162 20YRS BND	0.600	20370920	0.4879
JGB #162 5YRS BND	0.300	20280920	0.2046
JGB #163 20YRS BND	0.600	20371220	0.3949
JGB #163 5YRS BND	0.400	20280920	0.2068
JGB #164 20YRS BND	0.500	20380320	0.4737
JGB #164 5YRS BND	0.200	20281220	0.2214
JGB #165 20YRS BND	0.500	20380620	0.5272
JGB #165 5YRS BND	0.300	20281220	0.2736
JGB #166 20YRS BND	0.700	20380920	0.4534
JGB #166 5YRS BND	0.400	20281220	0.4130
JGB #167 20YRS BND	0.500	20381220	0.4822
JGB #167 5YRS BND	0.400	20290320	0.3936
JGB #168 20YRS BND	0.400	20390320	0.4599
JGB #168 5YRS BND	0.600	20290320	0.3293
JGB #169 20YRS BND	0.300	20390620	0.4879
JGB #169 5YRS BND	0.500	20290320	0.2359
JGB #17 30YRS BND	2.400	20341220	0.1939
JGB #17 40YRS BND	2.200	20640320	0.6838
JGB #170 20YRS BND	0.300	20390920	0.4559
JGB #170 5YRS BND	0.600	20290620	0.4101
JGB #171 20YRS BND	0.300	20391220	0.5364
JGB #171 5YRS BND	0.400	20290620	0.1926
JGB #172 20YRS BND	0.400	20400320	0.5007
JGB #172 5YRS BND	0.500	20290620	0.2229
JGB #173 20YRS BND	0.400	20400620	0.6456
JGB #173 5YRS BND	0.600	20290920	0.3661
JGB #174 20YRS BND	0.400	20400920	0.6388
JGB #174 5YRS BND	0.700	20290920	0.7714
JGB #175 20YRS BND	0.500	20401220	0.6379
JGB #175 5YRS BND	0.900	20291220	0.4336
JGB #176 20YRS BND	0.500	20410320	0.5487
JGB #176 5YRS BND	1.000	20291220	0.5091
JGB #177 20YRS BND	0.400	20410620	0.6153
JGB #177 5YRS BND	1.100	20291220	0.5112
JGB #178 20YRS BND	0.500	20410920	0.6472
JGB #179 20YRS BND	0.500	20411220	0.6753

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #18 30YRS BND	2.300	20350320	0.2635
JGB #180 20YRS BND	0.800	20420320	0.6708
JGB #181 20YRS BND	0.900	20420620	0.6705
JGB #182 20YRS BND	1.100	20420920	0.5977
JGB #183 20YRS BND	1.400	20421220	0.5858
JGB #184 20YRS BND	1.100	20430320	0.5382
JGB #185 20YRS BND	1.100	20430620	0.6278
JGB #186 20YRS BND	1.500	20430920	0.6554
JGB #187 20YRS BND	1.300	20431220	0.5809
JGB #188 20YRS BND	1.600	20440320	0.6039
JGB #189 20YRS BND	1.900	20440620	0.6602
JGB #19 30YRS BND	2.300	20350620	0.1774
JGB #190 20YRS BND	1.800	20440920	0.6338
JGB #191 20YRS BND	2.000	20441220	0.6503
JGB #2 40YRS BND	2.200	20490320	0.2845
JGB #20 30YRS BND	2.500	20350920	0.1846
JGB #21 30YRS BND	2.300	20351220	0.2063
JGB #22 30YRS BND	2.500	20360320	0.2625
JGB #23 30YRS BND	2.500	20360620	0.2591
JGB #24 30YRS BND	2.500	20360920	0.1668
JGB #25 30YRS BND	2.300	20361220	0.2147
JGB #26 30YRS BND	2.400	20370320	0.4369
JGB #27 30YRS BND	2.500	20370920	0.3847
JGB #28 30YRS BND	2.500	20380320	0.5246
JGB #29 30YRS BND	2.400	20380920	0.5059
JGB #3 40YRS BND	2.200	20500320	0.2580
JGB #30 30YRS BND	2.300	20390320	0.6060
JGB #31 30YRS BND	2.200	20390920	0.5865
JGB #32 30YRS BND	2.300	20400320	0.6778
JGB #33 30YRS BND	2.000	20400920	0.7123
JGB #34 30YRS BND	2.200	20410320	0.6581
JGB #343 10YRS BND	0.100	20260620	0.1734
JGB #344 10YRS BND	0.100	20260920	0.2539
JGB #345 10YRS BND	0.100	20261220	0.2376
JGB #346 10YRS BND	0.100	20270320	0.2397
JGB #347 10YRS BND	0.100	20270620	0.1887
JGB #348 10YRS BND	0.100	20270920	0.2231
JGB #349 10YRS BND	0.100	20271220	0.2443
JGB #35 30YRS BND	2.000	20410920	0.7338
JGB #350 10YRS BND	0.100	20280320	0.3161
JGB #351 10YRS BND	0.100	20280620	0.2267
JGB #352 10YRS BND	0.100	20280920	0.2265

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #353 10YRS BND	0.100	20281220	0.2767
JGB #354 10YRS BND	0.100	20290320	0.2030
JGB #355 10YRS BND	0.100	20290620	0.2414
JGB #356 10YRS BND	0.100	20290920	0.2143
JGB #357 10YRS BND	0.100	20291220	0.2784
JGB #358 10YRS BND	0.100	20300320	0.2463
JGB #359 10YRS BND	0.100	20300620	0.2671
JGB #36 30YRS BND	2.000	20420320	0.6798
JGB #360 10YRS BND	0.100	20300920	0.2159
JGB #361 10YRS BND	0.100	20301220	0.2306
JGB #362 10YRS BND	0.100	20310320	0.2673
JGB #363 10YRS BND	0.100	20310620	0.3286
JGB #364 10YRS BND	0.100	20310920	0.3007
JGB #365 10YRS BND	0.100	20311220	0.3238
JGB #366 10YRS BND	0.200	20320320	0.2504
JGB #367 10YRS BND	0.200	20320620	0.2439
JGB #368 10YRS BND	0.200	20320920	0.2383
JGB #369 10YRS BND	0.500	20321220	0.2211
JGB #37 30YRS BND	1.900	20420920	0.8226
JGB #370 10YRS BND	0.500	20330320	0.3413
JGB #371 10YRS BND	0.400	20330620	0.6567
JGB #372 10YRS BND	0.800	20330920	0.6505
JGB #373 10YRS BND	0.600	20331220	0.9704
JGB #374 10YRS BND	0.800	20340320	1.0847
JGB #375 10YRS BND	1.100	20340620	1.2390
JGB #376 10YRS BND	0.900	20340920	1.4130
JGB #377 10YRS BND	1.200	20341220	1.5372
JGB #38 30YRS BND	1.800	20430320	0.4501
JGB #39 30YRS BND	1.900	20430620	0.4029
JGB #4 40YRS BND	2.200	20510320	0.3713
JGB #40 30YRS BND	1.800	20430920	0.2989
JGB #41 30YRS BND	1.700	20431220	0.3023
JGB #42 30YRS BND	1.700	20440320	0.3543
JGB #43 30YRS BND	1.700	20440620	0.2532
JGB #44 30YRS BND	1.700	20440920	0.2788
JGB #45 30YRS BND	1.500	20441220	0.1925
JGB #459 2YRS BND	0.200	20260401	0.2772
JGB #46 30YRS BND	1.500	20450320	0.3219
JGB #460 2YRS BND	0.300	20260501	0.3590
JGB #461 2YRS BND	0.400	20260601	0.4100
JGB #462 2YRS BND	0.400	20260701	0.4069
JGB #463 2YRS BND	0.400	20260801	0.3552

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #464 2YRS BND	0.400	20260901	0.4689
JGB #465 2YRS BND	0.400	20261001	0.4346
JGB #466 2YRS BND	0.500	20261101	0.5244
JGB #467 2YRS BND	0.600	20261201	0.5039
JGB #468 2YRS BND	0.600	20270101	0.5562
JGB #469 2YRS BND	0.700	20270201	0.5364
JGB #47 30YRS BND	1.600	20450620	0.1628
JGB #470 2YRS BND	0.800	20270301	0.5670
JGB #48 30YRS BND	1.400	20450920	0.1282
JGB #49 30YRS BND	1.400	20451220	0.1744
JGB #5 40YRS BND	2.000	20520320	0.3801
JGB #50 30YRS BND	0.800	20460320	0.2569
JGB #51 30YRS BND	0.300	20460620	0.2096
JGB #52 30YRS BND	0.500	20460920	0.2723
JGB #53 30YRS BND	0.600	20461220	0.2246
JGB #54 30YRS BND	0.800	20470320	0.2190
JGB #55 30YRS BND	0.800	20470620	0.2217
JGB #56 30YRS BND	0.800	20470920	0.2448
JGB #57 30YRS BND	0.800	20471220	0.2644
JGB #58 30YRS BND	0.800	20480320	0.2554
JGB #59 30YRS BND	0.700	20480620	0.3327
JGB #6 40YRS BND	1.900	20530320	0.2565
JGB #60 30YRS BND	0.900	20480920	0.1850
JGB #61 30YRS BND	0.700	20481220	0.2473
JGB #62 30YRS BND	0.500	20490320	0.2278
JGB #63 30YRS BND	0.400	20490620	0.1806
JGB #64 30YRS BND	0.400	20490920	0.2012
JGB #65 30YRS BND	0.400	20491220	0.3109
JGB #66 30YRS BND	0.400	20500320	0.2963
JGB #67 30YRS BND	0.600	20500620	0.3702
JGB #68 30YRS BND	0.600	20500920	0.3817
JGB #69 30YRS BND	0.700	20501220	0.4368
JGB #7 30YRS BND	2.300	20320520	0.1333
JGB #7 40YRS BND	1.700	20540320	0.2166
JGB #70 30YRS BND	0.700	20510320	0.3998
JGB #71 30YRS BND	0.700	20510620	0.3648
JGB #72 30YRS BND	0.700	20510920	0.4101
JGB #73 30YRS BND	0.700	20511220	0.4370
JGB #74 30YRS BND	1.000	20520320	0.4315
JGB #75 30YRS BND	1.300	20520620	0.4738
JGB #76 30YRS BND	1.400	20520920	0.4573
JGB #77 30YRS BND	1.600	20521220	0.4232

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #78 30YRS BND	1.400	20530320	0.4770
JGB #79 30YRS BND	1.200	20530620	0.4762
JGB #8 30YRS BND	1.800	20321122	0.1239
JGB #8 40YRS BND	1.400	20550320	0.1958
JGB #80 30YRS BND	1.800	20530920	0.4796
JGB #81 30YRS BND	1.600	20531220	0.5123
JGB #82 30YRS BND	1.800	20540320	0.5676
JGB #83 30YRS BND	2.200	20540620	0.5831
JGB #84 30YRS BND	2.100	20540920	0.5594
JGB #85 30YRS BND	2.300	20541220	0.6108
JGB #88 20YRS BND	2.300	20260620	0.2223
JGB #89 20YRS BND	2.200	20260620	0.1110
JGB #9 40YRS BND	0.400	20560320	0.3234
JGB #90 20YRS BND	2.200	20260920	0.2417
JGB #92 20YRS BND	2.100	20261220	0.3433
JGB #93 20YRS BND	2.000	20270320	0.1654
JGB #94 20YRS BND	2.100	20270320	0.2656
JGB #95 20YRS BND	2.300	20270620	0.2128
JGB #96 20YRS BND	2.100	20270620	0.1286
JGB #97 20YRS BND	2.200	20270920	0.1917
JGB #98 20YRS BND	2.100	20270920	0.1619
JGB #99 20YRS BND	2.100	20271220	0.3994

Sources: LSEG

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