



FTSE US Treasury 7-10 Years Select Index - Japanese Investment Trust

INDEX CONSTITUENTS

March 2024 Index Profile - Index data as of February 29, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20310515	8.0605
US TREASURY	1.250	20310815	8.4843
US TREASURY	1.375	20311115	8.3046
US TREASURY	1.875	20320215	8.0934
US TREASURY	2.875	20320515	8.5344
US TREASURY	2.750	20320815	8.1108
US TREASURY	4.125	20321115	9.0892
US TREASURY	3.500	20330215	8.5751
US TREASURY	3.375	20330515	8.5586
US TREASURY	3.875	20330815	9.6191
US TREASURY	4.500	20331115	10.7884
US TREASURY	4.000	20340215	3.7815

Sources: FTSE Russell and Refinitiv

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