

PRODUCT SPECIFICATION

FTSE4GOOD Index Series
Valuation Service

FTSE

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE4Good Index Series has been designed to objectively measure the performance of companies that meet globally recognised corporate responsibility standards. Transparent management and criteria make FTSE4Good a valuable tool for consultants, asset owners, fund managers, investment banks, stock exchanges and brokers when assessing or creating responsible investment products.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Codes (Markers)	4GEU,4GUK,4GGL,4GUS,4GJA,4EU5,4GL1,4UK5,4US1
Base Index Date	29/06/2001
Base Index Value	5000
Base Index Currency	Various

PRODUCT SPECIFICATION

FILE RANGE

Tradable

Index Name	Index Code (Marker)
FTSE4GOOD UK 50 (GBP)	4UK5
FTSE4GOOD Europe 50 (EUR)	4EU5
FTSE4GOOD US 100 (USD)	4US1
FTSE4GOOD Global (USD)	4GL1

Benchmark

Index Name	Index Code (Marker)
FTSE4GOOD UK 50 (GBP)	4GUK
FTSE4GOOD Europe 50 (EUR)	4GEU
FTSE4GOOD US 100 (USD)	4GUS
FTSE4GOOD Global (USD)	4GGL
FTSE4GOOD Japan (JPY)	4GJA

FILE NAME

File Name	File Name and Extension
FTSE4Good Tradable Valuation Index Service	4tiv <i>ddmm</i> .csv
FTSE4Good Benchmark Valuation Index Service	4biv <i>ddmm</i> .csv

(*Where *ddmm* is effective date and month)

FILE DDS PATH

Tradable - http://data.ftse.com/f4g_trad/valuation

Benchmark - http://data.ftse.com/f4g_eur/valuation and http://data.ftse.com/f4g_uk/valuation

SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE4Good Tradable Valuation Index Service (*4tivddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	4EU5		Cons-Leading C	Y
Index/Sector Name	Name of index	FTSE4GOOD EUROPE 50 INDEX		String	Y
Number of Constituents	Total number of constituents within index	52		SEDOL	Y
Base Currency Index	Base index value	2773.53	2	String	Y
Base Currency TRI	Base total return index value	4013.29	2	String	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	2417763.689369	6	Percentage blank if 0	N
Dividend Yield	Dividend Yield	4.25	2	Percentage blank if 0	N

- FTSE4Good Tradable Valuation Index Service (*4bivddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	4GEU		Cons-Leading C	Y
Index/Sector Name	Name of index	FTSE4GOOD EUROPE BENCHMARK INDEX		String	Y
Number of Constituents	Total number of constituents within index	284		SEDOL	Y
Base Currency Index	Base index value	3350.64	2	String	Y
Base Currency TRI	Base total return index value	4753.65	2	String	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	3881094.381102	6	Percentage blank if 0	N
Dividend Yield	Dividend Yield	4.16	2	Percentage blank if 0	N

FILE EXAMPLE

- **4tivddmm.csv**

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FTSE4Good Tradable Valuation Index Service

4EU5,FTSE4GOOD EUROPE 50 INDEX,52,2773.53,4013.29,2417763.689,4.25
XXXXXXXXXX

- **4bivddmm.csv**

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FTSE4Good Benchmark Valuation Index Service

4GEU,FTSE4GOOD EUROPE BENCHMARK INDEX,284,3350.64,4753.65,3881094.381,4.16
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

FILES NAMES

File Name	File Name and Extension
FTSE UK Exchange Rate	UKXR <i>ddmm</i> .csv*
FTSE Eurotop Trader (Exchange Rates)	etxr <i>ddmm</i> .csv*
FTSE Global Sectors (Exchange Rates)	gsxr <i>ddmm</i> .csv*

(* where *ddmm* is effective date and month)

FILES CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (closing rates)	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

- **UKXR*ddmm*.csv**

30/01/2012 (C) FTSE International Limited 2012. All Rights Reserved
FTSE UK Exchange Rate

30/01/2012,EUR,0.76342
30/01/2012,GBX,63.79992
XXXXXXXXXX

- **etxr*ddmm*.csv**

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FTSE Eurotop Trader (Exchange Rates)

30/01/2012,CAD,1.0049
30/01/2012,CHF,0.9191
XXXXXXXXXX

- **etxr*ddmm*.csv**

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FTSE Global Sectors (Exchange Rates)

30/01/2012,AED,3.6729
30/01/2012,ARS,4.3315
30/01/2012,AUD,0.94402
30/01/2012,BHD,0.37689
30/01/2012,BRL,1.7498
30/01/2012,BWP,7.35294
30/01/2012,CAD,1.0018
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification – June 2001
- Version 2.1 - Updated data formats – May 2004
- Version 3.0 - Updated design and contact information – January 2012

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us