

PRODUCT SPECIFICATION

FTSE All-World Index Series
FTSE Constituents Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-9	Product Specification
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 10	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 10	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 11	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE All-World Index Series TM/SM was launched in 1987. In September 2003 FTSE Group widened the product offering with the addition of FTSE Global Small Cap Indices and broader global benchmarks. To provide a consistent, seamless universe, a single set of ground rules are applied to FTSE Global Equity Index Series (Large, Mid & Small Cap), FTSE All-World Index Series (Large and Mid Cap) and FTSE Global Small Cap Indices. All three are owned by FTSE International Ltd.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE All-World Index Series
Base Date	31 December 1993
Base Index Currency	Local Currencies
Base Value	200

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code* (Marker)
FTSE All-World Headline Indices	See Appendix C

FILE NAME

File Name	File Name and Extension
FTSE All-World Index Full Constituents Service	awicddmm.csv
FTSE All-World Index All-Emerging Constituents Service	awacddmm.csv
FTSE All-World Index Developed Constituents Service	awdcddmm.csv

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

FILE DDS PATH

http://data.ftse.com/data/all_world/constituents
http://data.ftse.com/data/all_emerg/constituents
http://data.ftse.com/data/all_develop/constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT - AWIC

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C36140		String	Y
SEDOL	Constituent SEDOL code	2880040		String	Y
CUSIP	CUSIP code			String	
Constituent name	Name of index constituent	Telecom Argentina		String	Y
Country code	Country code for constituent	ARG		String	Y
ISO code	ISO currency code for constituent	ARS		String	Y
Exchange code	Exchange code for Security	ARGX		String	Y
Price	Closing price in currency specified	12.100000	6	Float	Y
Shares in Issue	Number of shares in issue	440738839	0	Integer	Y
Weighting	Percentage of market capitalisation included in the Indexes	50.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	6000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	6530		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	6535		Integer	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	1744.215847	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	872.107923	6	Float	Y
%Wt A-W	% weighting within All-World Index	0.002778%	6	Percentage	Y
%Wt A-W (ex US)	% weighting within All-World (ex US) Index	0.005012%	6	Percentage	N
%Wt A-W (ex UK)	% weighting within All-World (ex UK) Index	0.003084%	6	Percentage	N
%Wt A-W (ex Japan)	% weighting within All-World (ex Japan) Index	0.003060%	6	Percentage	N
%Wt A-W Asia Pacific (ex Japan)	% weighting within All-World Asia Pacific (ex Japan) Index		6	Percentage	N
%Wt A-W (ex South Africa)	% weighting within All-World (ex South Africa) Index	0.002802%	6	Percentage	N
%Wt A-W Europe (ex UK)	% weighting within All-World Europe (ex UK) Index		6	Percentage	N
%Wt A-W North America	% weighting within All-World North America Index		6	Percentage	N
%Wt A-W Europe-Asia Pacific	% weighting within All-World Europe-Asia Pacific Index		6	Percentage	N
%Wt A-W Asia-Pacific	% weighting within All-World Asia Pacific Index		6	Percentage	N
%Wt A-W Nordic	% weighting within All-World Nordic Index		6	Percentage	N
%Wt A-W Europe	% weighting within All-World Europe Index		6	Percentage	N
%Wt A-W Eurobloc	% weighting within All-World Eurobloc Index		6	Percentage	N
%Wt A-W Europe (ex Eurobloc)	% weighting within All-World Europe (ex Eurobloc) Index		6	Percentage	N
%Wt A-W Europe (ex Ebloc & UK)	% weighting within All-World Europe (ex Eurobloc ex UK) Index		6	Percentage	N
% Wt A-W (ex Eurobloc)	% weighting within All-World (ex Eurobloc) Index	0.003292%	6	Percentage	N
%Wt A-W Americas	% weighting within All-World Americas Index	0.005645%	6	Percentage	N
%Wt A-W Developed	% weighting within All-World Developed Index		6	Percentage	N
%Wt A-W Advanced Emerging	% weighting within All-World Advanced Emerging Index		6	Percentage	N
%Wt A-W Emerging	% weighting within All-World Secondary Emerging Index	0.079710%	6	Percentage	N

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
%Wt A-W Developed (ex US)	% weighting within All-World Developed (ex US) Index		6	Percentage	N
%Wt Country	% weighting within Country Index	5.504374%	6	Percentage	Y
%Wt Industry	% weighting within Country ICB Industry Index	100.000000%	6	Percentage	Y
%Wt Sector	% weighting within Country ICB Sector Index	100.000000%	6	Percentage	Y
Index Marker	All-World regional indexes of which company is a constituent	AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLDS AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS		String	Y
Large/Medium Classification	Large Cap or Medium Cap Identifier	M		String	Y
Supersector Code	ICB 4-digit Supersector classification code	6500		String	Y

FILE CONTENT - AWAC

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C36140		String	Y
SEDOL	Constituent SEDOL code	2880040		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	Telecom Argentina		String	Y
Country code	Country code for constituent	ARG		String	Y
ISO code	ISO currency code for constituent	ARS		String	Y
Exchange code	Exchange code for Security	ARGX		String	Y
Price	Closing price in currency specified	6.800000	6	Float	Y
Shares in issue	Number of shares in issue	440738839		Integer	Y
Weighting	Percentage of market capitalisation included in the Indexes	50.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	6000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	6530		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	6535		Integer	Y
Dividend Yield	Dividend Yield (%)	0.00	2	Float	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	805.868272	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	402.934136	6	Float	Y
% wgt A-W	% weighting within All-World Index	0.002103	6	Float	Y
% wgt All-Emerging	% weighting within All-Emerging Index	0.018509	6	Float	Y
% wgt All-Emerging Asia Pacific	% weighting within All-Emerging Asia Pacific Index		6	Float	N
% wgt All-Emerging Europe	% weighting within All-Emerging Europe Index		6	Float	N
% wgt All-emerging Latin America	% weighting within All-emerging Latin America Index	0.077750	6	Float	N
% wgt Advanced Emerging	% weighting within Advanced Emerging Index		6	Float	N
% wgt Emerging	% weighting within Emerging Index	0.046445	6	Float	N
% wgt Country	% weighting within Country Index	5.109328	6	Float	Y
% Weight Industry	% weighting within Country ICB Industry Index	0.203546	6	Float	Y
% Weight Sector	% weighting within Country ICB Sector Index	0.512453	6	Float	Y
Index Marker	All-World regional indexes of which company is a constituent	AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLDS AWXE AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS		String	Y
Supersector Code	ICB 4-digit Supersector classification code	6500		Integer	Y

FILE CONTENT – AWDC

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00007		String	Y
SEDOL	Constituent SEDOL code	6123451		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	Coca-Cola Amatil		String	Y
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in currency specified	7.790000	6	Float	Y
Shares in issue	Number of shares in issue	743433000		Integer	Y
Weighting	Percentage of market capitalisation included in the Indexes	75.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	3000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	3530		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	3537		Integer	Y
Dividend Yield	Dividend Yield (%)	4.11	2	Float	Y
Mkt Cap (USD) before investibility weighting	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	4610.795094	6	Float	Y
Mkt Cap (USD) after investibility weighting	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	3458.096321	6	Float	Y
% wgt All-World	% weighting within All-World Index	0.010973%	6	Percentage	Y
% wgt Developed	% weighting within All-World Developed Index	0.012044%	6	Percentage	Y
% wgt Developed (ex US)	% weighting within All-World Developed (ex US) Index	0.023514%	6	Percentage	N
% wgt Developed (ex UK)	% weighting within All-World Developed (ex UK) Index	0.013525%	6	Percentage	N
% wgt Developed (ex Japan)	% weighting within All-World Developed (ex Japan) Index	0.013402%	6	Percentage	N
% wgt Developed Asia Pacific (ex Japan)	% weighting within All-World Developed Asia Pacific (ex Japan) Index	0.252968%	6	Percentage	N
% wgt Developed Europe (ex UK)	% weighting within All-World Developed Europe (ex UK) Index		6	Percentage	N
% wgt Developed (ex North America)	% weighting within All-World Developed ex North America Index	0.024964%	6	Percentage	N
% wgt Developed Europe Asia Pacific	% weighting within All-World Developed Europe-Asia Pacific Index	0.024964%	6	Percentage	N
% wgt Developed Asia Pacific	% weighting within All-World Developed Asia Pacific Index	0.080859%	6	Percentage	N
% wgt Developed Europe	% weighting within All-World Developed Europe Index		6	Percentage	N
% wgt Eurobloc	% weighting within All-World Eurobloc Index		6	Percentage	N
% wgt Developed (ex Eurobloc)	% weighting within All-World Developed (ex Eurobloc) Index	0.014544%	6	Percentage	N
% wgt Country	% weighting within Country Index	0.438531%	6	Percentage	Y
% Wgt Industry	% weighting within Country ICB Industry Index	0.111715%	6	Percentage	Y
% Wgt Sec	% weighting within Country ICB Sector Index	0.720933%	6	Percentage	Y
Index Marker	All-World regional indexes of which company is a constituent	AWD AWDEURPS AWDPAC AWDPAJXJ AWDXEBS AWDXJ AWDXNA AWDXUK AWDXUS AWEURPS AWORLDS AWPACS		String	Y
Large/Medium classification	Large Cap or Medium Cap Identifier	L		String	Y
Supersector Code	ICB 4-digit Supersector classification code	3500		Integer	Y

FILE EXAMPLE

- [awicddmm.csv](#)

03/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE All World Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,%Wt A-W,%Wt A-W (ex US),%Wt A-W (ex UK),%Wt A-W (ex Japan),%Wt A-W Asia Pacific (ex Japan),%Wt A-W (ex South Africa),%Wt A-W Europe (ex UK),%Wt A-W North America,%Wt A-W Europe-Asia Pacific,%Wt A-W Asia-Pacific,%Wt A-W Nordic,%Wt A-W Europe,%Wt A-W Eurobloc,%Wt A-W Europe (ex Eurobloc),%Wt A-W Europe (ex E bloc & UK),% Wt A-W (ex Eurobloc),%Wt A-W Americas,%Wt A-W Developed,%Wt A-W Advanced Emerging,%Wt A-W Emerging,%Wt A-W Developed (ex US),%Wt Country,%Wt Industry,%Wt Sector,Index Marker,Large/Medium Classification,Supersector Code
C36140,2880040,,,"Telecom
Argentina",ARG,ARS,ARGX,12.100000,440738839,50.000000%,6000,6530,6535,0.00%,1744.215847,872.107923,0.002778%,0.005012%,0.003084%,0.003060%,,0.002802%,,,,,,0.003292%,0.005645%,,0.079710%,,5.504374%,,100.000000%,100.000000%,AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLDS AWXEBX AWXJAS AWXSAFS AWXUKS AWXUSAS,M,6500
XXXXXXXXXX

- [awacddmm.csv](#)

01/05/2009 (C) FTSE International Limited 2009. All Rights Reserved
FTSE All World All emerging Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% wgt A-W,% wgt All-Emerging,% wgt All-Emerging Asia Pacific,% wgt All-Emerging Europe,% wgt All-emerging Latin America,% wgt Advanced Emerging,% wgt Emerging,% wgt Country,% Weight Industry,% Weight Sector,Index Marker,Supersector Code
C36140,2880040,,,"Telecom
Argentina",ARG,ARS,ARGX,6.800000,440738839,50.000000%,6000,6530,6535,0.00,805.868272,402.934136,0.002103,0.018509,,0.077750,, 0.046445, 5.109328,.203546,.512453,AWALLE AWALLELA AWAMERS AWE AWLAMERS AWORLDS AWXE AWXEBX AWXJAS AWXSAFS AWXUKS AWXUSAS,6500
XXXXXXXXXX

- [awdcddmm.csv](#)

03/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE All World Developed Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weighting,Mkt Cap (USD) after investibility weighting,% wgt All-World,% wgt Developed,% wgt Developed (ex US),% wgt Developed (ex UK),% wgt Developed (ex Japan),% wgt Developed Asia Pacific (ex Japan),% wgt Developed Europe (ex UK),% wgt Developed (ex North America),% wgt Developed Europe Asia Pacific,% wgt Developed Asia Pacific,% wgt Developed Europe,% wgt Eurobloc,% wgt Developed (ex Eurobloc),% wgt Country,% Wgt Industry,% Wgt Sec,Index Marker,Large/Medium classification,Supersector Code
C00007,6123451,,,"Coca-Cola
Amatil",AU,AUD,AAS,7.720000,743433000,75.000000%,3000,3530,3537,4.15,4554.423851,3415.817888,0.010879695012505535%,0.011939%,0.023371%,0.013398%,0.013284%,0.250393%,,0.024794%,0.024794%,0.080170%,,0.014411%,0.436232%,0.110600%,0.712594%,AWD AWDEURPS AWDPAC AWDPACXJ AWDXEBX AWDXJ AWDXNA AWDXUK AWDXUS AWEURPS AWORLDS AWPACS AWPACXJA AWPXJIP AWXEBX AWXJAS AWXSAFS AWXUKS AWXUSAS WORLDS,L,3500
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixr <i>ddmm</i> .csv*

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

FILE CONTENT

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

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/21/2004,ARS,2.956200
10/21/2004,ATS,10.914400
10/21/2004,AUD,1.354200
10/21/2004,BEF,31.996700
10/21/2004,BRL,2.852000
10/21/2004,CAD,1.245700
10/21/2004,CHF,1.219000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 3.2 - Updated Product Specification Template - January 2007
- Version 3.3 - Updated to reflect Secondary Emerging description in AWIC - March 2009
- Version 3.4 - Updated description in AWAC - April 2012

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)