

# PRODUCT SPECIFICATION

FTSE All-World Index Series  
FTSE Tracker Service

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## INDEX SPECIFICATION

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### 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

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### 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 Tracker Service	<i>awitddmm.csv*</i>
FTSE All-World Developed Tracker Service	<i>awdtddmm.csv*</i>
FTSE All-World All-Emerging Tracker Service	<i>awatddmm.csv*</i>

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

### FILE DDS PATH

[http://data.ftse.com/data/all\\_world/tracker](http://data.ftse.com/data/all_world/tracker)  
[http://data.ftse.com/data/all\\_develop/tracker](http://data.ftse.com/data/all_develop/tracker)  
[http://data.ftse.com/data/all\\_emerg/tracker](http://data.ftse.com/data/all_emerg/tracker)

### SERVICE TIMING

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

## PRODUCT SPECIFICATION

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### File Content – FTSE All-World Index Tracker Service (*awitddmm.csv*)

#### Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	WIARG		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	7	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	7	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions	16256.102778	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions, after weighting amendments effective today	16256.102778	6	Float	Y
Previous Divisor	Previous day's index divisor in USD Currency, millions	28.104015	6	Float	Y
New Divisor	Today's index divisor in USD Currency, millions	28.104015	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in USD Currency	0.000	3	Float	Y

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C39222		String	N
Constituent Name	Name of company	Bharat Petroleum Corp		String	N
SEDOL	SEDOL Security Identifier	6099723		String	N
CUSIP	CUSIP Security Identifier where available			String	N
Country Code	Country code for Security	IDA		String	N
Exchange Code	Exchange code for Security	INDN		String	N
ISO Code	ISO Currency code for Security	INR		String	N
Index Marker	Codes for indexes of which security is a constituent	AWALLE AWALLEP AWE AWEURPS AWORLDS AWPACS AWPACXJA AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS WIIND		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	333.900000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	299976000	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	361540000	0	Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	

Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C01906		String	N
Constituent Name	Name of company	American Express Com		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	2026082		String	N
CUSIP	Constituent CUSIP code	25816109		String	N
Country Code	Country code for security	USA		String	N
Exchange Code	Exchange source	NAY		String	N
Subsector Code	ICB 4-digit Subsector classification code	8773		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	1214858000	0	Integer	N
Investibility Weight	Percentage of shares in issue included in the indexes	100.00	2	Float	N
Ex-Dividend Date	Date the security is XD	03/01/2007		Date	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.150000	6	Float	N
ISO Currency Code	Currency code for dividend payment	USD		String	N
Index Marker	Codes for indexes of which company is a constituent	AWD		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.001	3	Float	N
FTSE Dividend Code	Dividend Code	Q		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

## FILE EXAMPLE

- **awitddmm.csv**

03/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE All World Series Tracker

AWTRACK01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
WIARG,7,7,16256.102778,16256.102778,28.104015,28.104015,0.000  
YYYYYYYYYY

AWTRACK02

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investibility Weight,New Investibility Weight,Amendment Code,Amendment Notes  
C39222,"Bharat Petroleum Corp",6099723,,IDA,INDN,INR,"AWALLE AWALLEP AWE AWEURPS AWORLDS  
AWPACS AWPACXJA AWXEBS AWXJAS AWXSAFS AWXUKS AWXUSAS  
WIIND",,,,333.900000,,,299976000,361540000,,,IS,""  
YYYYYYYYYY

AWTRACK03

Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investibility Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes  
C01906,"American Express  
Com",2026082,025816109,USA,NAY,8773,1214858000,100.00,03/01/2007,0.150000,USD,"AWD",0.001,Q,""  
YYYYYYYYYY  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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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  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 2.4 - Updated Product Specification Template - January 2007

## FTSE CONTACT DETAILS

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## APPENDIX A

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### • **FTSE Dividend Codes**

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

### • **FTSE Amendment Codes**

#### **Housekeeping Changes**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	Other non-Investability weight changes, product specific
MC	EPIC Change	Former EPIC code will appear in notes field

#### **Corporate Actions**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer