

# PRODUCT SPECIFICATION

FTSE Asian Sector Index Series  
FTSE Asiatop Index Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Asian Sector Index Series has been created as a comprehensive range of tradable indices for the Asia equity markets. The market-driven design allows both domestic and global investors the ability to follow performance either by market capitalisation or by sector. The indices are the ideal basis for both on-exchange and OTC (over-the-counter) derivative products, mutual funds and exchange-traded funds (ETF's).

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE Asiatop Index
Base Index Currency	USD
Start Value	5000
Start Date	13 December 2001

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Asiatop Index	FH01

### FILE NAME

File Name	File Name and Extension
FTSE Asiatop Index Constituents	lscoddmm.csv

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

### FILE DDS PATH

<http://data.ftse.com/asiatop/constituents>

### SERVICE TIMING

All files are available by 22:00 hours Hong Kong time (14:00/15:00 hours London time GMT or British Summertime as applicable)

## PRODUCT SPECIFICATION

### FILE CONTENT

- FTSE Asiatop Index Constituent Service (*Iscoedmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01886		Integer	Y
SEDOL	Constituent SEDOL code	2002305		Integer	Y
Local Identifier	Local Identifier	2824100		Integer	Y
Constituent Name	Name of index constituent	Abbott Laboratories		String	Y
Country Code	Country code for constituent	USA		String	Y
Exchange Code	Exchange code for constituent	USD		String	Y
ISO Code	ISO currency code for constituent	NAY		String	Y
Price	Closing price in currency specified	42.640000	6		Y
Number of Shares in Issue	Number of shares in issue	1549930306	0	String	Y
Investibility Weighting Factor	Percentage of market capitalisation included in the Indexes	100.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry code	4000		String	Y
Sector Code	ICB 4-digit Sector code	4530		String	Y
Subsector Code	ICB 4-digit Subsector code	4537		String	Y
Dividend Yield	Dividend Yield (%)	2.3		String	Y
Mkt. Cap in USD before investibility weighting	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	2.58	2	Float	Y
Mkt. Cap in USD after investibility weighting	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	66089.028248	6	Float	Y
% wgt. in applicable Asiatop Index	% weighting within FTSE Asiatop Index	66089.028248	6	Percentage	Y
Index Marker	Index Marker indicating the company is a constituent of the FTSE Asiatop Index	0.275982	6	String	Y
Supersector Code	ICB 4-digit Supersector code	18239.390191	6	String	Y

### FILE EXAMPLE

- **Iscoedmm.csv**

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FTSE Asiatop Index Constituents

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,Exchange Code,ISO Code,Price,Number of Shares in Issue,Investibility Weighting Factor,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt. Cap in USD before investibility weighting,Mkt. Cap in USD after investibility weighting,% wgt. in applicable Asiatop Index,Index Marker,Supersector Code

C73134,6536112,2388.,BOC Hong Kong (Holdings) (Red Chip),HK,FHH,HKD,13.550000,10572780266,40.000000%,2000,2770,2777,3.80%,18379.069714,7351.627885,2.268842%,FH01,2700  
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	File Name and Extension
FTSE Exchange Rate Service	yfxrddmm.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 *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate  
03/27/2006,HKD,7.7594  
03/27/2006,IDR,9040  
03/27/2006,INR,44.67  
03/27/2006,KRW,975.5  
03/27/2006,MYR,3.694  
03/27/2006,PHP,51.13  
03/27/2006,SGD,1.6174  
03/27/2006,THB,38.915  
03/27/2006,TWD,32.564  
03/27/2006,USD,1  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2006

## FTSE CONTACT DETAILS

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