

PRODUCT SPECIFICATION

FTSE VALUATION SERVICE

**FTSE All-World Index Series
Capital & Total Return Index Values**



**PRODUCT SPECIFICATION
FTSE Valuation (Sector Values) - FTSE All-World Index Indexes**

CONTENTS

<u>Description</u>	<u>Page Reference</u>
Local FTSE Offices	2
Product Specification	3-5
- Range	3
- File Names	3
- Service Timing	3
- File Content	4
- File Example	5
Exchange Rate File Specification	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
Reference Codes	Appendix C

EUROPE OFFICES

UK

FTSE International
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Asia Pacific:

+ 852 2230 5800

or email: info@ftse.com

European:

+ 44 (0)20 7866 1810

or email: info@ftse.com

North America:

+ 1 212 641 6160

or email: info@ftse.com

Systems Support:

+ 44 (0)20 7866 1810

or email: systems@ftse.com

PRODUCT SPECIFICATION

• **Range**

FTSE All-World Index Indexes:
- Top Level Indexes - Capital & Total Return Indexes
- Country and Regional Sector Indexes - Capital & Total Return Indexes for select country or regions

• **File Names**

FTSE All-World Index - Top Level Indexes (Capital and Total Return)	AWIIddmm.csv
FTSE All-World Country Sector Indexes (Capital and Total Return) (where <i>ddmm</i> is effective date and month)	AWISddmm.csv

• **Service Timing**

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

• **File Content ~ AWIIddmm.csv - AWISddmm.csv**

<u>Field Name</u>	<u>Description</u>	<u>Decimal Places</u>
Index Code	Sector or Index identification code	
Index/Sector Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
US dollar index	US dollar index value	2
Sterling index	Sterling index value	2
Euro index	Euro index value	2
Japanese yen index	Japanese yen index value	2
Local currency index	Local index value	2
US dollar TRI	US dollar total return index value	2
Sterling TRI	Sterling total return index value	2
Euro TRI	Euro total return index value	2
Japanese yen TRI	Japanese yen total return index value	2
Local currency TRI	Local total return index value	2
Mkt Cap (\$)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Local Index)	Market Capitalisation in currency specified in millions at index close	6
XD adjustment (YTD)	Ex-dividend adjustment year to date	3
Dividend yield	Dividend Yield (%)	2

- **File Example**

AWIIdmm.csv - Top Level Index Values

dd/mm/yyyy(C) FTSE International Limited 2000. All Rights Reserved
FTSE All World Index Series

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Local currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Local currency TRI,Mkt. Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Local Index),XD adjustment (YTD),Dividend yield
WIARG,"ARGENTINA",15,500.12,500.12,500.12,500.12,500.12,400.12,400.12,400.12,400.12,1000.123456,1000.123456,1000.123456,1000.123456,5.123,6.12
XXXXXXXXXX

AWISddmm.csv - Sector Index Values

21/06/2000(C) FTSE International Limited 2000. All Rights Reserved
FTSE All World Index Series

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Local currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Local currency TRI,Mkt. Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Local Index),XD adjustment (YTD),Dividend yield
WIARG,"ARGENTINA",15,500.12,500.12,500.12,500.12,500.12,400.12,400.12,400.12,400.12,1000.123456,1000.123456,1000.123456,1000.123456,5.123,6.12
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- ***File Name***

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)