

PRODUCT SPECIFICATION

FTSE Global UK Style Index
Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE UK Style Index series represents the UK portion of the parent index series, the FTSE Global Style Index Series. This index series provides investors with a measure of the performance of UK value and growth companies within the FTSE All-World Index.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE World Index Growth United Kingdom Index FTSE World Index Value United Kingdom Index
Base Index Date	21 June 2002
Base Index Value	200
Base Index Currency	GBP
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE World Index Value United Kingdom Index	VGBR
FTSE World Index Growth United Kingdom Index	GGBR

FILE NAME

File Name	File Name and Extension
FTSE Global UK Style Index Constituent Service	ktic <i>ddmm</i> .csv

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

DDS FILE PATH

http://data.ftse.com/uk_global_style/constituents

SERVICE TIMING

All files are available by 23:30 GMT or BST as applicable

PRODUCT SPECIFICATION

FILE CONTENT

kticddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code			String	Y
SEDOL	Constituent SEDOL code			SEDOL	Y
CUSIP	CUSIP code			String	Y
Constituent name	Name of index constituent			String	Y
Country code	Country code for constituent			String	Y
ISO code	ISO currency code for constituent			String	Y
Exchange code	Exchange code for Security			String	Y
Price	Closing price in currency specified		6	Float	Y
Shares in issue	Number of shares in issue		0	Integer	Y
Weighting	Percentage of market capitalisation included in the Indexes		6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code			Integer	Y
Supersector Code	ICB 4-digit Supersector classification code		6	Integer	N
Sector Code	ICB 4-digit Sector classification code			Integer	Y
Subsector Code	ICB 4-digit Subsector classification code			Integer	Y
Dividend Yield	Dividend Yield (%)		2	Integer	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor		6	Float	Y
Mkt Cap (LOC) before investibility weight	Market Capitalisation in LOC millions at index close before applying investibility weight restraint factor		6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor		6	Float	Y
Mkt Cap (LOC) after investibility weight	Market Capitalisation in LOC millions at index close after applying investibility weight restraint factor		6	Float	Y
Growth Weight Factor	Constituent's Growth weighting factor		6	Float	Y
Mkt Cap (USD) Growth	Market Capitalisation in USD millions at index close after applying growth factor		6	Float	Y
Mkt Cap (LOC) Growth	Market Capitalisation in LOC millions at index close after applying growth factor		6	Float	Y
Value Weight Factor	Constituent's Value weighting factor		6	Float	Y
Mkt Cap (USD) Value	Market Capitalisation in USD millions at index close after applying value factor		6	Percentage blank if 0	N
Mkt Cap (LOC) Value	Market Capitalisation in LOC millions at index close after applying value factor		6	Percentage blank if 0	N
% Wt World Growth	% weighting within the World Growth Index		6	Percentage blank if 0	Y
% Wt World Value	% weighting within the World Value Index		6	Percentage	Y
% Wt Developed Growth	% weighting within the Developed Growth Index		6	Percentage	N
% Wt Developed Value	% weighting within the Developed Value Index		6	Percentage	N
% Wt World Europe Growth	% weighting within the Europe Growth Index		6	Percentage	N
% Wt World Europe Value	% weighting within the Europe Value Index		6	Percentage	N
% Wt Country Growth	% weighting within the Country Growth Index		6	Percentage	N
% Wt Country Value	% weighting within the Country Value Index		6	Percentage	N
Style Index Marker	FTSE Style Index of which the company is a constituent		6	String	N

FILE EXAMPLE

- **kticddmm.csv**

TBA

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE All-World Exchange Rate Service	wixrddmm.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

10/06/2008(C) FTSE International Limited 2008. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2008,ARS,3.063800
06/10/2008,ATS,8.887650
06/10/2008,AUD,1.056360
06/10/2008,BEF,26.055150
06/10/2008,BRL,1.636200
06/10/2008,CAD,1.021400
06/10/2008,CHF,1.039650
06/10/2008,CLP,485.250000
06/10/2008,CNY,6.925500
06/10/2008,COP,1696.600000
06/10/2008,CZK,15.806550

DDS FILE PATH

http://data.ftse.com/all_world/exrates

SERVICE TIMING

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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2008

FTSE CONTACT DETAILS

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