

PRODUCT SPECIFICATION

FTSE Global UK Style Index
Valuation 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>ktivddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

ktivddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index code			String	Y
Index Name	Name of index			String	Y
Number of constituents	Total number of constituents within index			Integer	Y
USD Capital Index	USD Capital Price Index		2	Float	Y
Sterling Capital Index	Sterling Capital Price Index		2	Float	Y
Euro Capital Index	Euro Capital Price Index		2	Float	Y
Yen Capital Index	Yen Capital Price Index		2	Float	Y
Local Currency Capital Index	Local Currency Capital Price Index		2	Float	Y
USD TR Index	USD Total Return Index		2	Float	Y
Sterling TR Index	Sterling Total Return Index		2	Float	Y
Euro TR Index	Euro Total Return Index		2	Float	Y
Yen TR Index	Yen Total Return Index		2	Float	Y
Local Currency TR Index	Local Currency Total Return Index		2	Float	Y
Investible Mkt. Cap (USD)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Investible Mkt. Cap (Sterling)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Investible Mkt. Cap (Euro)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Investible Mkt. Cap (Yen)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
Investible Mkt. Cap (Local Index)	Market Capitalisation in currency specified in millions at index close		6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date		3	Float	Y
Dividend yield	Dividend Yield (%)		2	Float	Y

FILE EXAMPLE

- ***ktivddmm***

TBC

EXCHANGE RATES FILE SPECIFICATION

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	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

01/06/2007(C) FTSE INTERNATIONAL LIMITED 2007. ALL RIGHTS RESERVED
FTSE EXCHANGE RATE SERVICE

DATE,ISO CURRENCY CODE,USD EXCHANGE RATE

06/01/2007,ARS,3.076250
06/01/2007,ATS,10.254750
06/01/2007,AUD,1.203010
06/01/2007,BEF,30.062900
06/01/2007,BRL,1.906900
06/01/2007,CAD,1.063950
06/01/2007,CHF,1.230950
06/01/2007,CLP,524.800000
06/01/2007,CNY,7.647300
06/01/2007,COP,1892.100000
06/01/2007,CZK,21.085850
06/01/2007,DEM,1.457550
06/01/2007,DKK,5.551350

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

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