PRODUCT SPECIFICATION

FTSE RAFI Index Series
FTSE RAFI BRIC Index
Indicative Review Constituents Service

FTSE
THE INDEX COMPANY

CONTENTS

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE RAFI Index Series, calculated in association with Research Affiliates is a family of indices using specific fundamental factors that weights index constituents, rather than market capitalization. The weights are therefore not dependant upon price-based stock market based valuations.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI BRIC Index
Base Index Date	16 March 2007
Base Index Value	5000
Base Index Currency	USD
Base Currency Date	30 September 2005

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI BRIC Index	FRBRIC

FILE NAME

File Name	File Name and Extension
FTSE RAFI BRIC Indicative Review Constituent Service	rbcr*ddmm*.csv

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

FILE DDS PATH

http://data.ftse.com/rafi/rafi_bric_ indicative_review_cons

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE RAFI BRIC Indicative Review Constituent Service *(*rbcr*ddmm*.csv*)*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00889		String	Y
SEDOL	Constituent SEDOL code	B073JF9		String	Y
CUSIP	CUSIP code	4398103		String	Y
Constituent name	Name of index constituent	Accuride Corp.		String	Y
Country code	Country code for constituent	USA		String	Y
ISO code	ISO currency code for constituent	USD		String	Y
Exchange code	Exchange code for Security	NAY		String	Y
Price	Closing price in local currency	15.250000	6	Float	Y
Shares in issue	Number of shares in index	34996836	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	75.000000%	6	Percentage	Y
Industry	FTSE ICB Industry identifier (4 digit code)	2000		String	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	2700		String	Y
Sector	FTSE ICB Sector identifier (4 digit code)	2750		String	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	2753		String	Y
Dividend Yield	Dividend Yield (%)	0.00	2	Float	Y
Mkt Cap (USD) before investibality weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	533.701749	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	400.276312	6	Float	Y
RAFI factor	RAFI fundamental weight factor	0.585420	6	Float	Y
Mkt Cap (USD) after RAFI factor	Market Capitalisation in USD millions at index close after applying RAFI fundamental weight factor	234.329642	6	Float	Y
% wght FTSE RAFI BRIC Index	Intentionally Left Blank		6	Percentage	N
FTSE RAFI Index Marker	FTSE RAFI indexes of which company is a constituent	FREM		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	S		String	Y

FILE EXAMPLE

- **rbcr*ddmm*.csv**

FTSE RAFI BRIC Indicative Review Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,RAFI factor,Mkt Cap (USD) after RAFI factor,% wght FTSE RAFI BRIC Index,FTSE RAFI Index Marker,Large/Medium/Small classification
C97202,B037HF1,,"NTPC",IDA,INR,INDN,276.000000,8245464400,11.000000%,7000,7500,7530,7535,1.16,57929188606.338303,6372210746.697213,1.185115,7551804769.345829,,FRBRIC,L
XXXXXXXXXX

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 Exchange Rates File	WIXR*ddmm*.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

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
06/10/2004,ARS,2.960000
06/10/2004,ATS,11.379200
06/10/2004,AUD,1.433200
06/10/2004,BEF,33.359500
06/10/2004,BRL,3.110500
06/10/2004,CAD,1.358600
06/10/2004,CHF,1.247200
06/10/2004,CLP,650.550000
06/10/2004,CNY,8.276700
06/10/2004,COP,2732.475000
06/10/2004,CZK,25.916900
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2008

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