

# PRODUCT SPECIFICATION

FTSE RAFI Index Series  
FTSE RAFI Sweden 100 Open Constituent Service

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## INDEX SPECIFICATION

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### 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. The FTSE RAFI Sweden 100 Index represents the performance of the 100 stocks on the Swedish market with the largest company fundamental value.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI Sweden 100 Index
Base Index Date	19 January 2007
Base Index Value	5000
Base Index Currency	Local Currency
Base Currency Date	30 September 2005

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI Sweden 100 Index	FRSWE100

### FILE NAME

File Name	File Name and Extension
FTSE RAFI Sweden 100 Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	rs10 <i>ddmm</i> .csv*

### FILE DDS PATH

[http://data.ftse.com/rafi/rafi\\_sweden100\\_open\\_constituents](http://data.ftse.com/rafi/rafi_sweden100_open_constituents)

### SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- FTSE RAFI Sweden 100 Index Open Constituent Service (rs1oddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C89603		String	Y
SEDOL	Constituent SEDOL code	5205833		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	"Vostok Nafta Investment Ltd"		String	Y
Country code	Country code for constituent	BMU		String	Y
ISO code	ISO currency code for constituent	SEK		String	Y
Exchange code	Exchange code for Security	SSS		String	Y
Price	Closing price in local currency	460.000000	6	Float	Y
Shares in issue	Number of shares in index	46520000	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)	0001		Integer	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	0500		Integer	Y
Sector	FTSE ICB Sector identifier (4 digit code)	0530		Integer	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	0533		Integer	Y
Dividend Yield	Dividend Yield (%)	0.00	2	Float	Y
Mkt Cap (LOC) before investability weight	Market Capitalisation in local currency millions at index close before applying investability weight restraint factor	21399.200000	6	Float	Y
Mkt Cap (LOC) after investability weight	Market Capitalisation in local currency millions at index close after applying investability weight restraint factor	16049.400000	6	Float	Y
RAFI factor	RAFI fundamental weight factor	1.255865	6	Float	Y
Mkt Cap (LOC) after RAFI factor	Market Capitalisation in local currency millions at index close after applying RAFI fundamental weight factor	20155.879217	6	Float	Y
% wght RAFI Sweden 100	Intentionally Left Blank		6	Percentage	N
FTSE RAFI Index Marker	FTSE RAFI indexes of which company is a constituent	FRSWE100		String	Y
Large/Medium/Small classification	Intentionally Left Blank			String	N

## FILE EXAMPLE

- *rs1oddm.csv*

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FTSE RAFI Sweden 100 Index Open 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 (LOC) before investability weight,Mkt  
Cap (LOC) after investability weight,RAFI factor,Mkt Cap (LOC) after RAFI factor,% wght RAFI Sweden 100,FTSE  
RAFI Index Marker,Large/Medium/Small classification  
C89603,5205833,,"Vostok Nafta Investment  
Ltd",BMU,SEK,SSS,460.000000,46520000,75.000000%,0001,0500,0530,0533,0.00,21399.200000,16049.400000,1.2  
55865,20155.879217,,FRSWE100,  
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 Rates File	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 *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500  
01/03/2007,ATS,10.428000  
01/03/2007,AUD,1.260160  
01/03/2007,BEF,30.570950  
01/03/2007,BRL,2.137000  
01/03/2007,CAD,1.170300  
01/03/2007,CHF,1.223700  
01/03/2007,CLP,537.700000  
01/03/2007,CNY,7.805100  
01/03/2007,COP,2218.200000  
01/03/2007,CZK,20.829050  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2007

## FTSE CONTACT DETAILS

### Europe

#### London

FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP  
Tel: +44 (0)20 7866 1810  
Fax: +44 (0)20 7866 8958

#### Frankfurt

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany  
Tel: +49 69 156 85144  
Fax: +49 69 555 743

#### Paris

FTSE  
40 rue la Boetie  
Paris 75008  
France  
Tel: +33 (0)1 53 76 82 88  
Fax: +33 (0)1 53 76 82 71

#### Madrid

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain  
Tel: +34 91 411 37 87  
Fax: +34 679 47 65 60

#### Client Services and General Enquiries

Tel: +44 (0)20 7866 1810  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

FTSE  
Suite 2903-2909  
29th Floor  
Two International Finance Centre  
No.8 Finance Street  
Central, Hong Kong  
Tel: +852 2230 5800  
Fax: +852 2230 5804

#### Tokyo

FTSE  
Yamato Seimei Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku  
Tokyo  
Tel: +81 3 3581 2811  
Fax: +81 3 3581 1423

#### Client Services and General Enquiries

Tel: +852 2230 5800  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Americas

#### New York

FTSE Americas Inc.  
1330 Avenue of The Americas  
10th Floor  
New York 10019  
USA  
Tel: +(1) 212 641 6160  
Fax: +(1) 212 641 6190

#### San Francisco

FTSE Americas Inc.  
Suite 200  
251 Post Street  
San Francisco, Calif. 94108  
USA  
Tel: +(1) 415 445 5660  
Fax: +(1) 415 445 5666