

PRODUCT SPECIFICATION

FTSE Renaissance IPO Index Series
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Renaissance IPO Index Series will give investors unparalleled exposure to the investable US IPO market, incorporating Renaissance Capital's IPO expertise and FTSE's established index standards. The FTSE Renaissance IPO Index Series initially contains two indices: The FTSE Renaissance IPO Composite Index, a comprehensive benchmark index designed to capture the essence of IPO activity and performance, and the FTSE Renaissance IPO Investable Index, which reflects the top 80% of the FTSE Renaissance IPO Composite Index in full market capitalization terms.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	IPOUSB, IPOUST
Base Date	03/04/2009
Base Index Currency	USD
Base Value	IPOUSB: Price - 147.97765; TRI – 157.044861 IPOUST: Price - 151.209433; TRI – 160.32154

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Renaissance IPO Composite Index	IPOUSB
FTSE Renaissance IPO Investable Index	IPOUST

FILE NAME

File Name	File Name and Extension
FTSE Renaissance IPO Index Series Valuation Service (*Where <i>ddmm</i> is effective date and month)	ipov <i>ddmm</i> .csv

FILE DDS PATH

ftp://data.ftse.com/data/ipo_us/valuations

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- *ipovddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	IPOUSB		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Renaissance IPO Composite Index		String	Y
Number of Constituents	Total number of constituents within index	165		Integer	Y
US Dollar Index	US dollar index value	103.91	2	Float	Y
Sterling Index	Sterling index value	96.16	2	Float	Y
Euro Index	Euro index value	87.15	2	Float	Y
Japanese Yen Index	Japanese yen index value	120.37	2	Float	Y
US Dollar TRI	US dollar total return index value	111.36	2	Float	Y
Sterling TRI	Sterling total return index value	97.15	2	Float	Y
Euro TRI	Euro total return index value	90.15	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	121.61	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	21794.060920	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	35480.359900	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	33237.052233	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	258423077.302900	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	108.500	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	466.00%	2	Float	Y

FILE EXAMPLE

- *ipovddmm.csv*

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 FTSE Renaissance IPO Index Series Valuation Service

Index Code,Index/Sector Name,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),XD Adjustment (YTD),Dividend Yield
 IPOUSB,FTSE Renaissance IPO Composite
 Index,142,128.66,126.61,127.47,129.06,136.33,134.16,135.07,136.76,69115.930632,47482.644344,5427
 8.813803,6528345.227830,0.000,1.41%
 IPOUST,FTSE Renaissance IPO Investable
 Index,49,128.91,126.86,127.72,129.32,136.60,134.43,135.34,137.03,40887.211929,28089.514595,32109
 .954144,3862001.602756,0.000,1.07%
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

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 *ddmmyyyy* 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 2009

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us