

PRODUCT SPECIFICATION

FTSE Renaissance IPO Index Series
History Valuation Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT DESCRIPTION
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 6	FTSE Contact Details
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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 Index History	ipoh3112

FILE DDS PATH

http://data.ftse.com/historic/ipo_us

SERVICE TIMING

Static File

FILE CONTENT DESCRIPTION

The 'ipoh' file contains history for the FTSE Renaissance IPO Index Series. The history for the FTSE Renaissance IPO Composite index is based on the Renaissance IPO Index previously calculated by Renaissance Capital. The history for the FTSE Renaissance IPO Investable Index has been created as a backtest. The file provides a history for both indices for the period 31 December 2002 to 2 April 2009.

PRODUCT SPECIFICATION

FILE CONTENT

- ipoh3112.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Date	Effective date of data within the row	31/12/2008		Timedate	Y
Index Code	Index identification code	IPOUSB		String	Y
Index Sector/Name	Name of index or industry sector	FTSE Renaissance IPO Composite Index		String	Y
US dollar index	Capital index value in US Dollars	101.41	2	Float	Y
US dollar TRI	Total return index value in US Dollars	101.76	2	Float	Y

FILE EXAMPLE

- ipoh3112.csv

Date,Index Code,Index Sector/Name,US dollar index,US dollar TRI
02/04/2009,IPOUSB,FTSE Renaissance IPO Composite Index,147.98,157.04
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](http://www.ftse.com/Contact_Us)