

PRODUCT SPECIFICATION

FTSE Renaissance IPO Index Series
Indicative Review Constituent 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 Investable index	IPOUST

FILE NAME

File Name	File Name & Extension
FTSE Renaissance IPO Investable Index Indicative Review Constituent Service	iptr <i>ddmm</i> .csv

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

FILE DDS PATH

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

SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable, on the week before the third Friday of each review quarter month; March, June, September and December.

SERVICE DESCRIPTION

The FTSE Renaissance IPO Index Series Indicative Review Constituent List provides an indicative (preview) list of constituents of the FTSE Renaissance IPO indices to replicate what the list will look like upon implementation of quarterly review changes. The FTSE Renaissance IPO Index Series Indicative Review Constituent List uses the closing prices from a selected date and applied to data for a future date, e.g. date of implementation of review changes. Typically, the prices used in the product will be from the week prior to the third Friday of the review month and the effective date of the file will be for the Monday following the third Friday of the review month.

PRODUCT SPECIFICATION

FILE CONTENT

- *iptrddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C00714		String	Y
SEDOL	Constituent SEDOL code	6307200		String	Y
CUSIP	CUSIP code	7259		String	Y
Local Market Code	Local Market Code (Ticker)			String	Y
Constituent Name	Name of index constituent	"Eisai"		String	Y
Country Code	Country code for constituent	JA		String	Y
ISO Code	ISO currency code for constituent	JPY		String	Y
Exchange Code	Exchange code for Security	FJT		String	Y
Price	Closing price in currency specified	3840.000000	6	Float	Y
Number of Shares in Issue	Number of shares in issue	296421000		Integer	Y
Investability Weighting Factor	Percentage of market capitalisation included in the Indexes	75.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	4000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	4500		Integer	Y
Sector Code	ICB 4-digit Sector classification code	4570		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	4577		Integer	Y
Dividend Yield %	Dividend Yield (%)	3.12%	2	Percentage	Y
Mkt. Cap before Investability Weighting	Market Capitalisation in USD at index close before applying investability weight restraint factor	10598.292737	6	Float	Y
Mkt. Cap after Investability Weighting	Market Capitalisation in USD at index close after applying investability weight restraint factor	7948.719553	6	Float	Y
% Wt in FTSE Renaissance IPO Investable index	Intentionally left blank		6	Percentage	N
Index Marker	Index in which the constituent is a member	IPOUSB		String	Y

FILE EXAMPLE

- *iptrddmm.csv*

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 FTSE Renaissance IPO Investable Index Indicative Review Constituent Service

Cons Code,SEDOL,CUSIP,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange code,Price,Number of Shares in Issue,Investability Weighting Factor,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield %,Mkt. Cap before Investability Weighting,Mkt. Cap after Investability Weighting,% Wt in FTSE Renaissance IPO Investable Index,Index Marker
 C24719,B1Q77R7,G3529T105,,,"Flagstone Reinsurance Holdings",BMU,USD,XNYS,7.900000,85297891,50.000000%,8000,8500,8530,8538,2.03%,673.853339,33 6.926669,,IPOUST
 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	<i>dd/mm/yyyy</i> 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 2009

FTSE CONTACT DETAILS

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