

# PRODUCT SPECIFICATION

FTSE Shariah Multinationals 150 Index  
Open Constituent Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Shariah Multinationals 150 Index represents the performance of the 150 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Multinationals Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Multinationals 150 Index
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	30 September 1999

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code* (Marker)
FTSE Shariah Multinationals 150 Index	SMN1

### FILE NAME

File Name	File Name and Extension
FTSE Shariah Multinationals 150 Index Open Constituent Service	sm1oddmm.csv

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

### FILE DDS PATH

ftp://data.ftse.com/data/shariah\_multinationals\_150/open\_constituents

### SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

# PRODUCT SPECIFICATION

## FILE CONTENT

- **sm1odddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C00035		String	Y
SEDOL	Constituent SEDOL code	6220103		String	Y
Local Identifier	Local code identifier			String	N
Constituent Name	Name of index constituent	"Rio Tinto Ltd."		String	Y
Country Code	Country code for constituent	AU		String	Y
ISO Code	ISO currency code for constituent	AUD		String	Y
Exchange Code	Exchange code for Security	AAS		String	Y
Price	Closing price in currency specified	109.970000	6	Float	Y
Shares in issue	Number of shares in issue	456328800		Integer	Y
Investability Weighting	Percentage of market capitalisation included in the Index	75.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	1000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	1770		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	1775		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	1700		Integer	Y
Dividend Yield	Dividend Yield (%)	1.31%	2	Percentage	Y
Mkt Cap (USD) before Investability Weighting	Market Capitalisation in currency specified at index close before applying investability weight restraint factor	44564.657421	6	Float	Y
Mkt Cap in (USD) after Investability Weighting	Market Capitalisation in currency specified at index close before applying investability weight restraint factor	33423.493066	6	Float	Y
%Weight of FTSE Shariah Multinationals 150 Index	Intentionally Left Blank		6	Percentage	Y
% Wt Country	Intentionally Left Blank		6	Percentage	Y
% Wt Industry	Intentionally Left Blank		6	Percentage	Y
% Wt Sector	Intentionally Left Blank		6	Percentage	Y
Index Marker	Index marker of which company is a constituent	SMN1		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	L		String	Y

## FILE EXAMPLE

- **sm1odddmm.csv**

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 FTSE Shariah Multinationals 150 Index Open Constituents Service

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in issue,Investability Weighting,Industry Code,Sector Code,Subsector Code,Supersector Code,Dividend Yield,Mkt Cap (USD) before Investability Weighting,Mkt Cap (USD) after Investability Weighting,% Weight of FTSE Shariah Multinationals 150 Index,% Wt Country,% Wt Industry,% Wt Sector,Index Marker,Large/Medium/Small classification  
 C00035,6220103,,,"Rio Tinto  
 Ltd.",AU,AUD,AAS,109.970000,456328800,75.000000%,1000,1770,1775,1700,1.31%,44564.657421,33423.493066,,  
 ,,SMN1,L  
 XXXXXXXXXXXX

## 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	WIXR <i>ddmm</i> .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

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250  
12/06/2006,ATS,10.333250  
12/06/2006,AUD,1.269120  
12/06/2006,BEF,30.293200  
12/06/2006,BRL,2.148750  
12/06/2006,CAD,1.146800  
12/06/2006,CHF,1.192150  
12/06/2006,CLP,525.200000  
12/06/2006,CNY,7.823400  
12/06/2006,COP,2280.800000  
12/06/2006,CZK,21.022800  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - Oct 2007

## FTSE CONTACT DETAILS

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