

FTSE INTERNATIONAL

PRODUCT SPECIFICATION

FTSE4GOOD GLOBAL CONSTITUENTS SERVICE

FTSE4GOOD Index Series



PRODUCT SPECIFICATION FTSE4Good Global Constituents

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PRODUCT SPECIFICATION

- **Range**

FTSE4GOOD GLOBAL INDEX

- **File Name**

FTSE4Good Global Full Constituent Service	4glcddmm.csv
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(where *ddmm* is effective date and month)

- **Service Timing**

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

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
CONS Code	Constituent identification code	
SEDOL Code	SEDOL security identifier	
CUSIP Code	CUSIP security identifier, where available	
Constituent name	Name of index constituent	
Country code	Country Code of security	
Exchange Code	Exchange Source code for security	
ISO code	ISO currency code for security	
Price	Closing price in currency specified	6
Number of shares in issue	Number of shares in issue	0
Investibility weighting factor	Percentage of market capitalisation of each line of stock included in the Index	6
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Annual Dividend	Annualised dividend paid (in currency specified)	6
Dividend Yield %	Dividend Yield (%)	2
Mkt Cap in Index currency before investibility weight	Market Capitalisation in USD in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index currency after investibility weight	Market Capitalisation in USD in millions at index close after applying investibility weight restraint factor	6
% wght FTSE4Good Global Index	% Weighting within FTSE4Good Global Index	6
% wght Industry	% weighting within FTSE4Good Country ICB Industry Index.	6
% wght Sector	% weighting within FTSE4Good Country ICB Sector Index.	6
Index Marker	Codes for indexes of which security is a constituent (4UK5 4EU5 4US1 4GL1 4GUK 4GEU 4GUS 4GGL)	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- **File Example**

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 FTSE4Good Global Constituents Index Data

02933,2890005,885535104,3Com
 Corp,USA,NAO,USD,5.870000,382603900,100.000000%,2000,2770,2777,0.000000,0.00%,2245.884893,
 2245.884893,0.021337%,0.168041%,0.265085%,4GGL 4GUS,2700,USU6829W1028
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **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 5

- **File Name**

gsxr *ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

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FTSE Global Sectors (Exchange Rates)

```
08/06/2004,ARS,2.96400
08/06/2004,ATS,15.58360
08/06/2004,AUD,1.42816
08/06/2004,BEF,45.68500
08/06/2004,BHD,0.37698
08/06/2004,BRL,3.10800
08/06/2004,CAD,1.34750
08/06/2004,CHF,1.23760
08/06/2004,CLP,640.20000
08/06/2004,CNY,8.27670
08/06/2004,COP,2710.50000
08/06/2004,CYP,0.47510
08/06/2004,CZK,25.50500
XXXXXXXXXX
```