

FTSE INTERNATIONAL

PRODUCT SPECIFICATION

FTSE4GOOD VALUATION INDEX SERVICE

**FTSE4GOOD Index Series
Capital & Total Return Index Values**



**PRODUCT SPECIFICATION
FTSE4GOOD Valuation Service**

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PRODUCT SPECIFICATION

- **Range**

<p><u>Tradable</u></p> <p>FTSE4GOOD UK 50 (£) FTSE4GOOD Europe 50 (€) FTSE4GOOD US 100 (USD) FTSE4GOOD Global 100 (USD)</p> <p><u>Benchmark</u></p> <p>FTSE4GOOD UK (£) FTSE4GOOD EUROPE (€) FTSE4Good US (USD) FTSE4Good Global (USD)</p>
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- **File Names**

FTSE4Good Tradable Valuation	4TIV <i>ddmm.csv</i>
FTSE4Good Benchmark Valuation	4BIV <i>ddmm.csv</i>

(where *ddmm* is effective date and month)

- **Service Timing**

Tradable

Available 23:30 hours (GMT or British Summertime as applicable).

Benchmark

Available 23:30 hours (GMT or British Summertime as applicable).

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
Index Code	FTSE Index codes	
Index/Sector Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
Local currency Index	Local currency index value	2
Local Currency TRI	Local currency total return index value	2
Mkt. Cap (Index Currency)	Market Capitalisation in Index currency in millions at index close	6
Dividend yield	Dividend Yield (%)	2

- **File Example**

4TIVddmm.csv - Top Level Index Values

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 FTSE4Good Tradable Valuation Index Service

```
"4EU5","FTSE4GOOD EUROPE 50",52,3216.90,3479.97,2245930.271811,2.90
"4GL1","FTSE4GOOD GLOBAL 100",104,4294.01,4529.76,6541152.109141,2.21
"4UK5","FTSE4GOOD UK 50",50,3888.11,4276.45,806281.925557,3.29
"4US1","FTSE4GOOD US 100",101,4269.48,4451.84,4584374.801792,1.73
XXXXXXXXXX
```

4BIVddmm.csv - Top Level Index Values

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 FTSE4Good Benchmark Valuation Index Service

```
"4GEU","FTSE4GOOD EUROPE BENCHMARK",263,3370.61,3646.11,3345690.846536,2.88
"4GUK","FTSE4GOOD UK BENCHMARK",305,3952.46,4336.50,1082643.995822,3.21
"4GGL","FTSE4GOOD GLOBAL BENCHMARK",657,4543.31,4801.42,10525996.122589,2.12
"4GUS","FTSE4GOOD US BENCHMARK",204,4331.86,4510.51,5249129.739982,1.67
XXXXXXXXXX
```

EXCHANGE RATES FILE SPECIFICATION

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

- ***File Content***

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- ***File Name***

UKXR*ddmm*.csv

ETXR*ddmm*.csv

gsxrddmm.csv

(where *ddmm* is effective date and month)

- ***FTSE4GOOD Index Codes***

The identifiers are in the following format:

Tradable

FTSE4Good European 50	4EU5
FTSE4Good Global 100	4GL1
FTSE4Good UK 50	4UK5
FTSE4Good US 100	4US1

Benchmark

FTSE4Good Europe	4GEU
FTSE4Good UK	4GUK
FTSE4Good Global	4GGL
FTSE4Good US	4GUS