

FTSE INTERNATIONAL

PRODUCT SPECIFICATION

FTSE4GOOD TRADABLE CONSTITUENTS SERVICE

FTSE4GOOD Index Series



**PRODUCT SPECIFICATION
FTSE4Good Tradable Constituents**

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10 Upper Bank Street
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Germany

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France

Spain

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28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

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PRODUCT SPECIFICATION

- **Range**

FTSE4GOOD UK 50 (£) FTSE4GOOD Europe 50 (€) FTSE4GOOD US 100 (US\$) FTSE4GOOD Global 100 (US\$)
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- **File Name**

FTSE4Good UK 50 Constituent Service	4KCO <i>ddmm</i> .csv
FTSE4Good Europe 50 Constituent Service	4ECO <i>ddmm</i> .csv
FTSE4Good US 100 Constituent Service	4UCO <i>ddmm</i> .csv
FTSE4Good Global 100 Constituent Service	4GCO <i>ddmm</i> .csv

Refer to the appropriate file content page (p.4-7) as applicable to the above files.

(where *ddmm* is effective date and month)

- **Service Timing**

UK

Available 18:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

Europe

Available 22:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

USA & Global

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

File Content
FTSE4Good UK 50 Constituent Service
4KCO *ddmm.csv*

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
Shares in issue	Number of shares in issue	0
Weighting	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 Sterling before investibility weight	Market Capitalisation in Sterling in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Sterling after investibility weight	Market Capitalisation in Sterling in millions at index close after applying investibility weight restraint factor	6
% wght UK 50 Index	% weighting within FTSE4Good UK 50 Tradable Indices	6
% wght Country	% weighting within Country	6
% wght Industry	% weighting within ICB Industry	6
% wght Sector	% weighting within ICB Sector	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

File Content
FTSE4Good Europe 50 Constituent Service
4ECOddmm.csv

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
Shares in issue	Number of shares in issue	0
Weighting	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 Euros before investibility weight	Market Capitalisation in Euros in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Euros after investibility weight	Market Capitalisation in Euros in millions at index close after applying investibility weight restraint factor	6
% wght Europe 50 index	% weighting within FTSE4Good Europe 50 Tradable Indices	6
% wght Country	% weighting within Country	6
% wght Industry	% weighting within ICB Industry	6
% wght Sector	% weighting within ICB Sector	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

File Content
FTSE4Good US 100 Constituent Service
4UCO *ddmm.csv*

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
Shares in issue	Number of shares in issue	0
Weighting	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 US\$ before investibility weight	Market Capitalisation in US\$ in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in US\$ after investibility weight	Market Capitalisation in US\$ in millions at index close after applying investibility weight restraint factor	6
% wght US 100 Index	% weighting within FTSE4Good US 100 Tradable Indices	6
% wght Country	% weighting within Country	6
% wght Industry	% weighting within ICB Industry	6
% wght Sector	% weighting within ICB Sector	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

File Content
FTSE4Good Global 100 Constituent Service
4GCOddmm.csv

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
Shares in issue	Number of shares in issue	0
Weighting	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 US\$ before investibility weight	Market Capitalisation in US\$ in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in US\$ after investibility weight	Market Capitalisation in US\$ in millions at index close after applying investibility weight restraint factor	6
% wght Global 100 Index	% weighting within FTSE4Good Global 100 Tradable Indices	6
% wght Country	% weighting within Country	6
% wght Industry	% weighting within ICB Industry	6
% wght Sector	% weighting within ICB Sector	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- ***File Example***

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 FTSE4Good Tradable Constituents Index Data

```
"20203","0004455","","Abbey
National",UK,EXL,GBX,454.000000,1457535701,100.000000%,"2000","2770","2777",25.000000,5.51
%,6617.212083,6617.212083,0.820707%,0.820707%,2.588207%,2.944280%,"4UK5","2700",
USU6829W1028
XXXXXXXXXX
```

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	Up to 15

- ***File Name***

UKXR*ddmm*.csv

ETXR*ddmm*.csv

GSXR*ddmm*.csv

(where *ddmm* is effective date and month)