

**FTSE INTERNATIONAL**

**PRODUCT SPECIFICATION**

**FTSE4GOOD US  
CONSTITUENTS SERVICE**

**FTSE4GOOD Index Series**



**PRODUCT SPECIFICATION  
FTSE4Good US Constituents**

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**PRODUCT SPECIFICATION**

- ***Range***

FTSE4GOOD US INDEX (USD)
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- ***File Name***

FTSE4Good US Index Full Constituent Service	<i>4uscddmm.csv</i>
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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	SEDOL security identifier	
Local Identifier (CUSIP)	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
Investibility 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	Annual dividend	6
Dividend Yield %	Dividend Yield (%)	2
Mkt Cap in Index currency before investibility weight	Market Capitalisation in local currency (USD) in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index currency after investibility weight	Market Capitalisation in Local currency (USD) in millions at index close after applying investibility weight restraint factor	6
% wgt FTSE4Good US Index	% weighting within FTSE4Good US Index	6
% wgt Industry	% weighting within FTSE4Good Country ICB Industry Index	6
% wgt Sector	% weighting within FTSE4Good Country ICB Sector Index	6
Index Marker	Codes for FTSE4Good indices of which security is a constituent (4US1 4GL1 4GUS 4GGL)	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- **File Example**

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 FTSE4Good US Constituents Index Data

02933,2890005,885535104,3Com  
 Corp,USA,NAO,USD,5.870000,382603900,100.000000%,2000,2770,2777,0.000000,0.00%,2245.8848  
 93,2245.884893,0.042786%,0.208372%,0.881153%,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 6

- **File Name**

*gsxrddmm.csv*

(where *ddmm* is effective date and month)

- **File Example**

08/06/2004 (C) FTSE International Limited 2004. All Rights Reserved  
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
```