

PRODUCT SPECIFICATION

FTSE Private Investor Index Series
FTSE Valuation Service



CONTENTS

Page 3 – 4	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE NOTES
	- FILE EXAMPLE

Page 5	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 5	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 6	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

PRODUCT SPECIFICATION

FILE RANGE

Index Name
FTSE APCIMS Stock Market Growth Index
FTSE APCIMS Stock Market Balanced Index
FTSE APCIMS Stock Market Income Index
FTSE All-Share Index
FTSE World Ex UK Index
FTSE Gilts All-Stocks Index
Cash on Deposit
FTSE Hedge Index
FTSE UK Commercial Property Index

FILE NAME

File Name	File Name and Extension
Private Investor Indices (*Where <i>ddmm</i> is effective date and month)	<i>piiddmm.csv*</i>

FILE DDS PATH

http://data.ftse.com/data/private_client/index_values/

SERVICE TIMING

Available 23:00 hours GMT (including British Summertime when applicable).

PRODUCT SPECIFICATION

FILE CONTENT – This file format contains Private Investor Indices valuation data (piiddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index name	Name of index	FTSE World Ex UK Index		String	Y
Index Value	Closing value of index	335.61	2	Float	Y
Total Return Index Value	Closing Total Return Value of index	501.22	2	Float	Y
% Change 1 day	Percentage change in the index over one day	0.79%	2	Percentage	Y
% Change 1 month	Percentage change in the index over one month	0.52%	2	Percentage	Y
% Change 3 month	Percentage change in the index over three months	8.48%	2	Percentage	Y
% Change 1 year	Percentage change in the index over one year	27.71%	2	Percentage	Y
% Change 5 year	Percentage change in the index over five years	62.44%	2	Percentage	Y

FILE EXAMPLE

13/06/2007 (C) FTSE International Limited 2007. All Rights Reserved,,,,,,
Private Investor Indices,,,,,,

Index name,Index Value,Total Return Index Value,% Change 1 day,% Change 1 month,% Change 3 month,%
Change 1 year,% Change 5 year
FTSE World Ex UK Index,335.61,501.22,0.79%,0.52%,8.48%,27.71%,62.44%
FTSE Hedge Index USD Daily Indicative NAV,5668.5,-0.07%,0.27%,3.07%,8.01%,
FTSE All UK Property Index (NAV),5460.66,5651.77,0.01%,0.26%,0.05%,8.82%,
FTSE APCIMS Stock Market Income Index,2318.06,1931.24,0.24%,-1.60%,1.16%,8.06%,21.41%
FTSE APCIMS Stock Market Growth Index,3527.58,2066.61,0.49%,-0.50%,4.66%,16.78%,35.49%
FTSE APCIMS Stock Market Balanced Index,3032.78,2009.23,0.39%,-0.94%,3.21%,13.25%,30.02%
Cash on Deposit,128.61,128.61,0.01%,0.31%,0.87%,3.11%,12.49%
FTSE All-Share Index,3388.08,4001.07,0.51%,-0.64%,5.82%,20.97%,45.14%
FTSE Gilts All-Stocks Index,141.07,231.25,-0.16%,-3.42%,-5.12%,-6.99%,-6.42%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 4.0 - Updated to include FTSE Hedge Index and FTSE UK Commercial Property Index - June 2007

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