

PRODUCT SPECIFICATION

FTSE All-World Indices
Advanced Net Tax Valuation Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 7	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 7	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 8	FTSE Contact Details
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE All-World Advanced Net Tax Indices are designed to provide total return index valuations with the effects of dividends reapplied less the withholding portion attributable to Luxemburg tax rates.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Codes (Markers)	See list
Base Index Currency	USD
Base Date	31 December 1986
Index Start Date	22 September 2003
Index Start Values	1000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE All-World Index - Net Tax	AWNT01
FTSE All-World Asia Pacific Index – Net Tax	AWNT02
FTSE All-World Asia Pacific ex Japan Index – Net Tax	AWNT03
FTSE All-World ex UK – Net Tax	AWXUKSN
FTSE All-World Europe – Net Tax	AWEURSN
FTSE All-World Europe ex UK – Net Tax	AWEXUKN
FTSE All-World Emerging Europe – Net Tax	AWALEEN
FTSE All-World Emerging Europe, Middle East & Africa – Net Tax	AWEMEAN
FTSE All-World Emerging Asia Pacific – Net Tax	AWALEPN
FTSE All-World Emerging Latin America – Net Tax	AWALEAN
FTSE Developed Index – Net Tax	AWNT04
FTSE Developed Europe ex UK Index – Net Tax	AWNT05
FTSE Developed Europe Index - Net Tax	AWNT06
FTSE Eurozone Index – Net Tax	AWNT07
FTSE Developed Asia Pacific Index – Net Tax	AWNT08
FTSE Developed Asia Pacific ex Japan Index – Net Tax	AWNT09
FTSE Developed ex Japan Index – Net Tax	AWNT10
FTSE Developed ex UK Index – Net Tax	AWNT11
FTSE Developed ex US Index – Net Tax	AWNT12
FTSE Developed ex North America Index – Net Tax	AWNT13
FTSE North America Index – Net Tax	AWNT14
FTSE Australia Index – Net Tax	WIAUSNT
FTSE Austria Index – Net Tax	WIAUTNT
FTSE Belgium Index – Net Tax	WIBELNT
FTSE Canada Index – Net Tax	WICANNT
FTSE Denmark Index – Net Tax	WIDENNT
FTSE Finland Index – Net Tax	WIFINNT
FTSE France Index – Net Tax	WIFRANT
FTSE Germany Index – Net Tax	WIDEUNT
FTSE Greece Index – Net Tax	WIGRCNT
FTSE Hong Kong Index – Net Tax	WIHKGNT
FTSE Ireland Index – Net Tax	WIIRLNT
FTSE Italy Index – Net Tax	WIITANT
FTSE Japan Index – Net Tax	WIJPNNT
FTSE Netherlands Index – Net Tax	WINLDNT
FTSE Norway Index – Net Tax	WINORNT
FTSE New Zealand Index – Net Tax	WINZLNT
FTSE Portugal Index – Net Tax	WIPTLNT
FTSE Singapore Index – Net Tax	WISGPNT
FTSE Spain Index – Net Tax	WIESPNT
FTSE Sweden Index – Net Tax	WISWENT
FTSE Switzerland Index – Net Tax	WICHENT
FTSE UK Index – Net Tax	WIGBRNT
FTSE USA Index – Net Tax	WIUSANT

FILE NAME

File Name	File Name and Extension
FTSE All-World Advanced Net Tax Index Service	awntddmm.csv

(*Where *ddmm* is effective date and month)

FILE DDS PATH

http://data.ftse.com/adv_all_world/net_values

SERVICE TIMING

All files are available by 01:30 (GMT or British Summertime respectively).

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	AWNT01		String	Y
Index Sector/Name	Name of index or industry sector	FTSE ALL-WORLD INDEX - NET TAX		String	Y
Number of constituents	Total number of constituents within index	2915		Integer	Y
US dollar index	Capital index value in US Dollars	203.91	2	Float	Y
Sterling index	Capital index value in Sterling	163.99	2	Float	Y
Euro index	Capital index value in Euros	185.74	2	Float	Y
Japanese yen index	Capital index value in Japanese Yen	148.19	2	Float	Y
Local currency index	Capital index value in Local Currency	187.87	2	Float	Y
US dollar TRI	Total return index value in US Dollars	1484.7	2	Float	Y
Sterling TRI	Total return index value in Sterling	1194.05	2	Float	Y
Euro TRI	Total return index value in Euros	1352.42	2	Float	Y
Japanese yen TRI	Total return index value in Japanese Yen	1079.03	2	Float	Y
Local currency TRI	Total return index value in Local Currency	1430.49	2	Float	Y
Mkt Cap (\$)	Investible Market Capitalisation in US Dollars at index close	26828629103069.400000	6	Float	Y
Mkt Cap (Sterling)	Investible Market Capitalisation in Sterling at index close	14553458143251.000000	6	Float	Y
Mkt Cap (Euro)	Investible Market Capitalisation in Euros at index close	21222787051983.100000	6	Float	Y
Mkt Cap (Yen)	Investible Market Capitalisation in Yen at index close	3084621631125410.000000	6	Float	Y
Mkt Cap (Local Index)	Market Capitalisation in Local Currency at index close	0.000000	6	Float	Y
XD adjustment (YTD)	XD adjustment year to date	2.261	3	Float – Zero if null	Y
Dividend yield	Dividend Yield (%)	1.95	2	Float	Y
Industry Code	ICB 4-digit Industry classification code			Integer	
Sector Code	ICB 4-digit Sector classification code			Integer	
Subsector Code	ICB 4-digit Subsector classification code			Integer	
Currency	ISO Currency Codes of base index	USD		String	Y
Daily Performance (USD)	% Change in price index from previous working day in US Dollars	0.755755	6	Float	Y
Daily Performance (Local)	% Change in price index from previous working day in Local Currency	0.638567	6	Float	Y
Daily Performance (GBP)	% Change in price index from previous working day in British Pounds	0.651849	6	Float	Y
Daily Performance (EUR)	% Change in price index from previous working day in Euros	0.214807	6	Float	Y
Daily Performance (YEN)	% Change in price index from previous working day in Yen	0.782052	6	Float	Y
Daily Performance TRI (USD)	% Change in TRI from previous working day in US Dollars	0.758984	6	Float	Y
Daily Performance TRI (Local)	% Change in TRI from previous working day in Local Currency	0.641788	6	Float	Y
Daily Performance TRI (GBP)	% Change in TRI from previous working day in British Pounds	0.655074	6	Float	Y
Daily Performance TRI (EUR)	% Change in TRI from previous working day in Euros	0.218018	6	Float	Y
Daily Performance TRI (YEN)	% Change in TRI from previous working day in Yen	0.785281	6	Float	Y

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Weight in Index	% Weighting within the Index	0.000000	6	Float – Zero if null	Y
Weight in Industry	% Weighting within the Industry	0.000000	6	Float – Zero if null	Y
Monthly Performance (USD)	% Change in price index from previous month in US Dollars	-3.326844	6	Float	Y
Monthly Performance (Local)	% Change in price index from previous month in Local Currency	-2.478852	6	Float	Y
Monthly Performance (GBP)	% Change in price index from previous month in British Pounds	-1.866951	6	Float	Y
Monthly Performance (EUR)	% Change in price index from previous month in Euros	-1.773448	2	Float	Y
Monthly Performance (YEN)	% Change in price index from previous month in Yen	-0.856337	2	Float	Y
Monthly Performance TRI (USD)	% Change in TRI from previous month in US Dollars	-3.206418	2	Float	Y
Monthly Performance TRI (Local)	% Change in TRI from previous month in Local Currency	-2.357187	6	Float	Y
Monthly Performance TRI (GBP)	% Change in TRI from previous month in British Pounds	-1.744706	3	Float	Y
Monthly Performance TRI (EUR)	% Change in TRI from previous month in Euros	-1.651087	6	Float	Y
Monthly Performance TRI (YEN)	% Change in TRI from previous month in Yen	-0.732833	6	Float	Y
YTD Performance (USD)	% Year to Date Change in Price index in US Dollars	1.953830	6	Float	Y
YTD Performance (Local)	% Year to Date Change in Price index in Local currency	-0.477019	6	Float	Y
YTD Performance (GBP)	% Year to Date Change in Price index in British Pounds	-5.054293	6	Float	Y
YTD Performance (EUR)	% Year to Date Change in Price index in Euros	-4.868507	6	Float	Y
YTD Performance (YEN)	% Year to Date Change in Price index in Yen	-0.685067	6	Float	Y
YTD TRI Performance (USD)	% Year to Date Change in TRI in US Dollars	3.040664	6	Float	Y
YTD TRI Performance (LOC)	% Year to Date Change in TRI in Local currency	0.583710	6	Float	Y
YTD TRI Performance (GBP)	% Year to Date Change in TRI in British Pounds	-4.042166	6	Float	Y
YTD TRI Performance (EUR)	% Year to Date Change in TRI in Euros	-3.854399	6	Float	Y
YTD TRI Performance (YEN)	% Year to Date Change in TRI in Yen	0.373637	6	Float	Y

FILE EXAMPLE

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FTSE All-World Advanced Net Tax Index Service

Index Code,Index Sector/Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Local currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Local currency TRI,Mkt Cap (\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Local Index),XD adjustment (YTD),Dividend yield,Industry Code,Sector Code,Subsector Code,Currency,Daily Performance (USD),Daily Performance (Local),Daily Performance (GBP),Daily Performance (EUR),Daily Performance (YEN),Daily Performance TRI (USD),Daily Performance TRI (Local),Daily Performance TRI (GBP),Daily Performance TRI (EUR),Daily Performance TRI (YEN),Weight in Index,Weight in Industry,Monthly Performance (USD),Monthly Performance (Local),Monthly Performance (GBP),Monthly Performance (EUR),Monthly Performance (YEN),Monthly Performance TRI (USD),Monthly Performance TRI (Local),Monthly Performance TRI (GBP),Monthly Performance TRI (EUR),Monthly Performance TRI (YEN),YTD Performance (USD),YTD Performance (Local),YTD Performance (GBP),YTD Performance (EUR),YTD Performance (YEN),YTD TRI Performance (USD),YTD TRI Performance (LOC),YTD TRI Performance (GBP),YTD TRI Performance (EUR),YTD TRI Performance (YEN)
AWNT01,"FTSE ALL-WORLD INDEX - NET
TAX",2915,203.91,163.99,185.74,148.19,187.87,1484.70,1194.05,1352.42,1079.03,1430.49,26828629103069.49600
0,14553458143251.080000,21222787051983.125000,3084621631125415.000000,0.000000,2.261,1.95,,,,,USD,0.755
755,0.638567,0.651849,0.214807,0.782052,0.758984,0.641788,0.655074,0.218018,0.785281,0.000000,0.000000,-
3.326844,-2.478852,-1.866951,-1.773448,-0.856337,-3.206418,-2.357187,-1.744706,-1.651087,-
0.732833,1.953830,-0.477019,-5.054293,-4.868507,-0.685067,3.040664,0.583710,-4.042166,-3.854399,0.373637
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial product specification - June 2006
- Version 1.1 - Updated product specification to reflect additional indices – January 2009

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)