

PRODUCT SPECIFICATION

FTSE All-World Index Series
Advanced
FTSE Valuation Service

CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4 – 6	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 Index Series TM/SM was launched in 1987. In September 2003 FTSE Group widened the product offering with the addition of FTSE Global Small Cap Indices and broader global benchmarks. To provide a consistent, seamless universe, a single set of ground rules are applied to FTSE Global Equity Index Series (Large, Mid & Small Cap), FTSE All-World Index Series (Large and Mid Cap) and FTSE Global Small Cap Indices. All three are owned by FTSE International Ltd.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE All-World Index Series
Base Date	31 December 1993
Base Index Currency	Local Currencies
Base Value	200

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE All-World Index Headline Indices	See Appendix C

FILE NAME

File Name	File Name and Extension
FTSE All-World (*Where <i>ddmm</i> is effective date and month)	a2iv <i>ddmm</i> .csv*

FILE DDS PATH

http://data.ftse.com/data/adv_all_world/index_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	AWAE		String	Y
Index Sector/Name	Name of index or industry sector	FTSE ADVANCED EMERGING INDEX		String	Y
Number of constituents	Total number of constituents within index	446		Integer	Y
US dollar index	Capital index value in US Dollars	411.66	2	Float	Y
Sterling index	Capital index value in Sterling	312.60	2	Float	Y
Euro index	Capital index value in Euros	359.24	2	Float	Y
Japanese yen index	Capital index value in Japanese Yen	310.61	2	Float	Y
Local currency index	Capital index value in Local Currency	401.55	2	Float	Y
US dollar TRI	Total return index value in US Dollars	488.93	2	Float	Y
Sterling TRI	Total return index value in Sterling	371.27	2	Float	Y
Euro TRI	Total return index value in Euros	426.67	2	Float	Y
Japanese yen TRI	Total return index value in Japanese Yen	368.91	2	Float	Y
Local currency TRI	Total return index value in Local Currency	476.90	2	Float	Y
Mkt Cap (\$)	Investible Market Capitalisation in US Dollars at index close	1692054682555.590000	6	Float	Y
Mkt Cap (Sterling)	Investible Market Capitalisation in Sterling at index close	866636567311.325000	6	Float	Y
Mkt Cap (Euro)	Investible Market Capitalisation in Euros at index close	1282289800081.100000	6	Float	Y
Mkt Cap (Yen)	Investible Market Capitalisation in Yen at index close	201972107183248.000000	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	0.236	3	Float	Y
Dividend yield	Dividend Yield (%)	2.51	2	Float	
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	
Daily Performance (USD)	% Change in price index from previous working day in US Dollars	-1.262308	6	Float	
Daily Performance (Local)	% Change in price index from previous working day in Local Currency	-1.209321	6	Float	
Daily Performance (GBP)	% Change in price index from previous working day in British Pounds	-0.235799	6	Float	
Daily Performance (EUR)	% Change in price index from previous working day in Euros	-0.648761	6	Float	
Daily Performance TRI (USD)	% Change in TRI from previous working day in US Dollars	-1.261831	6	Float	
Daily Performance TRI (Local)	% Change in TRI from previous working day in Local Currency	-1.208843	6	Float	
Daily Performance TRI (GBP)	% Change in TRI from previous working day in British Pounds	-0.235318	6	Float	
Daily Performance TRI (EUR)	% Change in TRI from previous working day in Euros	-0.648282	6	Float	

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Weight in Index	% Weighting within the Index	5.389350	6	Float	
Weight in Industry	% Weighting within the Industry	5.389350	6	Float	
Monthly Performance (USD)	% Change in price index from previous month in US Dollars	0.437007	6	Float	
Monthly Performance (Local)	% Change in price index from previous month in Local Currency	-0.217153	6	Float	
Monthly Performance (GBP)	% Change in price index from previous month in British Pounds	0.678787	6	Float	
Monthly Performance (EUR)	% Change in price index from previous month in Euros	0.368137	6	Float	
Monthly Performance TRI (USD)	% Change in TRI from previous month in US Dollars	0.494956	6	Float	
Monthly Performance TRI (Local)	% Change in TRI from previous month in Local Currency	-0.159607	6	Float	
Monthly Performance TRI (GBP)	% Change in TRI from previous month in British Pounds	0.736876	6	Float	
Monthly Performance TRI (EUR))	% Change in TRI from previous month in Euros	0.426047	6	Float	
YTD Performance (USD)	% Year to Date Change in Price index in US Dollars	0.437007	6	Float	
YTD Performance (Local)	% Year to Date Change in Price index in Local currency	-0.217153	6	Float	
YTD Performance (GBP)	% Year to Date Change in Price index in British Pounds	0.678787	6	Float	
YTD Performance (EUR)	% Year to Date Change in Price index in Euros	0.368137	6	Float	
YTD TRI Performance (USD)	% Year to Date Change in TRI in US Dollars	0.494956	6	Float	
YTD TRI Performance (LOC)	% Year to Date Change in TRI in Local currency	-0.159607	6	Float	
YTD TRI Performance (GBP)	% Year to Date Change in TRI in British Pounds	0.736876	6	Float	
YTD TRI Performance (EUR)	% Year to Date Change in TRI in Euros	0.426047	6	Float	

FILE EXAMPLE

- **A2ivddmm.csv**

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FTSE All-World Index - Advanced Index Level

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 TRI (USD),Daily Performance TRI (Local),Daily Performance TRI (GBP),Daily Performance TRI (EUR),Weight in Index,Weight in Industry,Monthly Performance (USD),Monthly Performance (Local),Monthly Performance (GBP),Monthly Performance (EUR),Monthly Performance TRI (USD),Monthly Performance TRI (Local),Monthly Performance TRI (GBP),Monthly Performance TRI (EUR)),YTD Performance (USD),YTD Performance (Local),YTD Performance (GBP),YTD Performance (EUR),YTD TRI Performance (USD),YTD TRI Performance (LOC),YTD TRI Performance (GBP),YTD TRI Performance (EUR)
AWAE,"FTSE ADVANCED EMERGING
INDEX",446,411.66,312.60,359.24,310.61,401.55,488.93,371.27,426.67,368.91,476.90,1692054682555.596400,866
636567311.325320,1282289800081.107700,201972107183248.750000,0.000000,0.236,2.51,,,,USD,-1.262308,-
1.209321,-0.235799,-0.648761,-1.261831,-1.208843,-0.235318,-0.648282,5.389350,5.389350,0.437007,-
0.217153,0.678787,0.368137,0.494956,-0.159607,0.736876,0.426047,0.437007,-
0.217153,0.678787,0.368137,0.494956,-0.159607,0.736876,0.426047
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	wixr <i>ddmm</i> .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

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/21/2004,ARS,2.956200
10/21/2004,ATS,10.914400
10/21/2004,AUD,1.354200
10/21/2004,BEF,31.996700
10/21/2004,BRL,2.852000
10/21/2004,CAD,1.245700
10/21/2004,CHF,1.219000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 2.3 - Updated Product Specification Template - January 2007

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