

PRODUCT SPECIFICATION

FTSE All-World Index Series
Capital & Total Return Index Values
FTSE Valuation Service

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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 Index – Top Level Indexes	<i>awii</i> <i>ddmm</i> .csv*
FTSE All-World Country Sector Indexes	<i>awis</i> <i>ddmm</i> .csv*

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

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	WIARG		String	Y
Index/Sector Name	Name of index or industry sector	FTSE ARGENTINA INDEX		String	Y
Number of constituents	Total number of constituents within index	7		Integer	Y
US dollar index	US dollar index value	578.43	2	Float	Y
Sterling index	Sterling index value	434.71	2	Float	Y
Euro index	Euro index value	501.65	2	Float	Y
Japanese yen index	Japanese yen index value	434.46	2	Float	Y
Local currency index	Local index value	393.23	2	Float	Y
US dollar TRI	US dollar total return index value	205.5	2	Float	Y
Sterling TRI	Sterling total return index value	154.44	2	Float	Y
Euro TRI	Euro total return index value	178.22	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	154.35	2	Float	Y
Local currency TRI	Local total return index value	628.55	2	Float	Y
Mkt Cap (\$)	Market Capitalisation in currency specified in millions at index close	16256.102778	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	8240.381059	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	12243.283807	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	1931631.412549	6	Float	Y
Mkt Cap (Local Index)	Market Capitalisation in currency specified in millions at index close	49723.354371	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.000	3	Float	Y
Dividend yield	Dividend Yield (%)	1.22	2	Float	Y

FILE EXAMPLE

- **awiidmm.csv**

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FTSE All World Index Series

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
WIARG,"FTSE ARGENTINA
INDEX",7,578.43,434.71,501.65,434.46,393.23,205.50,154.44,178.22,154.35,628.55,16256.102778,8240.381059,12
243.283807,1931631.412549,49723.354371,0.000,1.22
XXXXXXXXXX

- **awisddmm.csv**

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FTSE All World Index Series

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
AWAE,"FTSE ADVANCED EMERGING
INDEX",446,416.93,313.33,361.58,313.16,406.47,495.18,372.14,429.45,371.93,482.74,1713625.841883,868654.07
5509,1290617.302814,203621590.661734,0.000000,0.234,2.48
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 2.2 - Updated Product Specification Template - January 2007

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