

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENTS SERVICE**

**FTSE World Index Series**



**PRODUCT SPECIFICATION  
FTSE Constituents - FTSE World Index Series**

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**PRODUCT SPECIFICATION**

- **Range**

World Indexes:  
 - FTSE World Index Constituents

- **File Names**

FTSE World Index Full Constituent Service	WIC <i>ddmm</i> .csv
FTSE World Index Europe Region Constituent Service	WICE <i>ddmm</i> .csv
FTSE World Index Americas Region Constituent Service	WICU <i>ddmm</i> .csv
FTSE World Index Asia Pacific Region Constituent Service	WICF <i>ddmm</i> .csv

(where *ddmm* is effective date and month)

- **Service Timing**

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

- *File Content*

**FTSE World Index - CONSTITUENTS**
**1. FTSE World Index CONSTITUENT SERVICE ~ WIC**

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indexes	6
Economic Group	Economic classification identifier (2 characters)	
Sector Code	Sector identifier (2 characters)	
Sub-sector Code	Sub-sector identifier (3 characters)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before Investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after Investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght World	% weighting within World Index	6
% wght World (ex US)	% weighting within World (ex US) Index	6
% wght World (ex UK)	% weighting within World (ex UK) Index	6
% wght World (ex Japan)	% weighting within World (ex Japan) Index	6
% wght Asia Pacific (ex Japan)	% weighting within Asia Pacific (ex Japan) Index	6
% wght World ex (South Africa)	% weighting within World (ex South Africa) Index	6
% wght Europe (ex UK)	% weighting within Europe (ex UK) Index	6
% wght North America	% weighting within North America Index	6
% wght Europe-Asia Pacific	% weighting within Europe-Asia Pacific Index	6
% wght Asia Pacific	% weighting within Asia Pacific Index	6
% wght Nordic	% weighting within Nordic Index	6
% wght Europe	% weighting within Europe Index	6
% wght Eurobloc	% weighting within Eurobloc Index	6
% wght Europe (ex Eurobloc)	% weighting within Europe (ex Eurobloc) Index	6
% wght Europe (ex Eurobloc ex UK)	% weighting within Europe (ex Eurobloc ex UK) Index	6
% wght World (ex Eurobloc)	% weighting within World (ex Eurobloc) Index	6
% wght Americas	% weighting within Americas Index	6
% wght Country	% weighting within Country Index	6
% wght Economic Group	% weighting within Economic Group Index	6
% wght Sector	% weighting within Sector Index	6
Index Marker	World regional indexes which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	

**2. FTSE WORLD EUROPE REGION CONSTITUENT SERVICE ~ WICE**

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indexes	6
Economic Group	Economic classification identifier (2 characters)	
Sector Code	Sector identifier (2 characters)	
Sub-sector Code	Sub-sector identifier (3 characters)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before Investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after Investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght World	% weighting within World Index	6
% wght World (ex US)	% weighting within World (ex US) Index	6
% wght World (ex UK)	% weighting within World (ex UK) Index	6
% wght World (ex Japan)	% weighting within World (ex Japan) Index	6
% wght World ex (South Africa)	% weighting within World (ex South Africa) Index	6
% wght Europe (ex UK)	% weighting within Europe (ex UK) Index	6
% wght Europe-Asia Pacific	% weighting within Europe-Asia Pacific Index	6
% wght Nordic	% weighting within Nordic Index	6
% wght Europe	% weighting within Europe Index	6
% wght Eurobloc	% weighting within Eurobloc Index	6
% wght Europe (ex Eurobloc)	% weighting within Europe (ex Eurobloc) Index	6
% wght Europe (ex Eurobloc ex UK)	% weighting within Europe (ex Eurobloc ex UK) Index	6
% wght World (ex Eurobloc)	% weighting within World (ex Eurobloc) Index	6
% wght Country	% weighting within Country Index	6
% wght Economic Group	% weighting within Economic Group Index	6
% wght Sector	% weighting within Sector Index	6
Index Marker	World regional indexes which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	

**3. FTSE WORLD AMERICAS REGION CONSTITUENT SERVICE ~ WICU**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indexes	6
Economic Group	Economic classification identifier (2 characters)	
Sector Code	Sector identifier (2 characters)	
Sub-sector Code	Sub-sector identifier (3 characters)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before Investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after Investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght World	% weighting within World Index	6
% wght World (ex US)	% weighting within World (ex US) Index	6
% wght World (ex UK)	% weighting within World (ex UK) Index	6
% wght World (ex Japan)	% weighting within World (ex Japan) Index	6
% wght World ex (South Africa)	% weighting within World (ex South Africa) Index	6
% wght North America	% weighting within North America Index	6
% wght World (ex Eurobloc)	% weighting within World (ex Eurobloc) Index	6
% wght Americas	% weighting within Americas Index	6
% wght Country	% weighting within Country Index	6
% wght Economic Group	% weighting within Economic Group Index	6
% wght Sector	% weighting within Sector Index	6
Index Marker	World regional indexes which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	

**4. FTSE WORLD ASIA PACIFIC REGION CONSTITUENT LIST ~ WICF**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indexes	6
Economic Group	Economic classification identifier (2 characters)	
Sector Code	Sector identifier (2 characters)	
Sub-sector Code	Sub-sector identifier (3 characters)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before Investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after Investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght World	% weighting within World Index	6
% wght World (ex US)	% weighting within World (ex US) Index	6
% wght World (ex UK)	% weighting within World (ex UK) Index	6
% wght World (ex Japan)	% weighting within World (ex Japan) Index	6
% wght Asia Pacific (ex Japan)	% weighting within Asia Pacific (ex Japan) Index	6
% wght World ex (South Africa)	% weighting within World (ex South Africa) Index	6
% wght Europe-Asia Pacific	% weighting within Europe-Asia Pacific Index	6
% wght Asia Pacific	% weighting within Asia Pacific Index	6
% wght World (ex Eurobloc)	% weighting within World (ex Eurobloc) Index	6
% wght Country	% weighting within Country Index	6
% wght Economic Group	% weighting within Economic Group Index	6
% wght Sector	% weighting within Sector Index	6
Index Marker	World regional indexes which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	





## EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- **File Name**

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)