

# PRODUCT SPECIFICATION

FTSE Asian Sector Index Series  
FTSE Asian Sector Index Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Asian Sector Index Series has been created as a comprehensive range of tradable indices for the Asia equity markets. The market-driven design allows both domestic and global investors the ability to follow performance either by market capitalisation or by sector. The indices are the ideal basis for both on-exchange and OTC (over-the-counter) derivative products, mutual funds and exchange-traded funds (ETF's).

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE Asian Autos & Trucks Index FTSE Asian Banks Index FTSE Asian Basic Resources Index FTSE Asian Chemicals Index FTSE Asian Construction & Materials Index FTSE Asian Financial Services Index FTSE Asian Food & Beverage Index FTSE Asian Health Care Index FTSE Asian Industrial Goods & Services Index FTSE Asian Marine Transportation Index FTSE Asian Oil & Gas Index FTSE Asian Personal & Household Goods Index FTSE Asian Property Index FTSE Asian Retail Index FTSE Asian Technology Index FTSE Asian Telecommunications Index FTSE Asian Travel, Leisure & Media Index FTSE Asian Utilities Index
Base Index Currency	USD
Start Value	5000
Start Date	22 September 2003

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Asian Autos & Trucks Index	ASAT
FTSE Asian Banks Index	ASBA
FTSE Asian Basic Resources Index	ASBR
FTSE Asian Chemicals Index	ASCH
FTSE Asian Construction & Materials Index	ASCM
FTSE Asian Financial Services Index	ASFS
FTSE Asian Food & Beverage Index	ASBE
FTSE Asian Health Care Index	ASHC
FTSE Asian Industrial Goods & Services Index	ASIG
FTSE Asian Marine Transportation Index	ASMT
FTSE Asian Oil & Gas Index	ASOG
FTSE Asian Personal & Household Goods Index	ASPH
FTSE Asian Property Index	ASPR
FTSE Asian Retail Index	ASRE
FTSE Asian Technology Index	ASTE
FTSE Asian Telecommunications Index	ASTC
FTSE Asian Travel, Leisure & Media Index	ASTL
FTSE Asian Utilities Index	ASUT

### FILE NAME

File Name	File Name and Extension
FTSE Asian Sector Indices Constituents (*Where <i>ddmm</i> is effective date and month)	<i>asrcddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/asian\\_sectors/constituents](http://data.ftse.com/asian_sectors/constituents)

### SERVICE TIMING

All files are available by 22:00 hours Hong Kong time (14:00/15:00 hours London time GMT or British Summertime as applicable)

## PRODUCT SPECIFICATION

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### FILE CONTENT

- FTSE Asian Sector Indexes Constituent Service (*asrcddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C36888		Integer	Y
SEDOL	Constituent SEDOL code	6015644		Integer	Y
Local Identifier	Local Identifier	347		Integer	Y
Constituent Name	Name of index constituent	Angang New Steel Company Limited (H)		String	Y
Country Code	Country code for constituent	CHN		String	Y
ISO Code	ISO currency code for constituent	HKD		String	Y
Exchange Code	Exchange code for constituent	FHH		String	Y
Price	Closing price in currency specified	6.650000	6		Y
Number of Shares in Issue	Number of shares in issue	890000000	0	String	Y
Investability Weighting Factor	Percentage of market capitalisation included in the indices	100.000000%	6	Percentage	Y
Industry	FTSE ICB Industry identifier (4 digit code)	1000		Integer	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	1700		Integer	Y
Sector	FTSE ICB Sector identifier (4 digit code)	1750		Integer	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	1757		Integer	Y
Dividend Yield %	Dividend Yield	4.37%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	762.752275	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	762.752275	6	Float	Y
% wgt. in applicable Asian Sector Index	% weighting within FTSE Asian Sector Index	0.710000%	6	Percentage	Y
Index Marker	FTSE Asian Sector Index of which company is a constituent	ASBR		String	Y

## FILE EXAMPLE

- **asrcddmm.csv**

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FTSE Asian Sector Indices Constituents

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,ISO Code,Exchange  
Code,Price,Number of Shares in Issue,Investibility Weighting  
Factor,Industry,Supersector,Sector,Subsector,Dividend Yield %,Mkt Cap (USD) before investability  
weight,Mkt Cap (USD) after investability weight,% wgt. in applicable Asian Sector Index,Index Marker  
C36483,B01GQS6,YTLP,YTL Power  
International,MAL,MYR,FNK,1.860000,5766345206,40.000000%,7000,7500,7570,7577,8.06%,2906.6130  
31,1162.645212,2.252615%,ASUT  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Asia Exchange Rate Service	faxrddmm.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 *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

18/02/2009 (C) FTSE International Limited 2009. All Rights Reserved  
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate  
02/18/2009,CNY,6.837800  
02/18/2009,HKD,7.754900  
02/18/2009,IDR,11890.000000  
02/18/2009,INR,49.960000  
02/18/2009,KRW,1459.000000  
02/18/2009,MYR,3.655000  
02/18/2009,PHP,47.630000  
02/18/2009,SGD,1.529700  
02/18/2009,THB,35.320000  
02/18/2009,TWD,34.640000  
02/18/2009,USD,1.000000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2009

## FTSE CONTACT DETAILS

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