

PRODUCT SPECIFICATION

FTSE Asian Sector Index Series
FTSE Asiatop Capped Index Constituents Service



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INDEX SPECIFICATION

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 Asiatop Capped Index
Base Index Currency	USD
Start Value	5000
Start Date	13 December 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Asiatop Capped Index	FH02

FILE NAME

File Name	File Name and Extension
FTSE Asiatop Capped Index Constituents (*Where <i>ddmm</i> is effective date and month)	Is00 <i>ddmm</i> .csv

FILE DDS PATH

http://data.ftse.com/asiatop_capped/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

FILE CONTENT

- FTSE Asiatop Capped Index Constituent Service (*Isoddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C73134		Integer	Y
SEDOL	Constituent SEDOL code	6536112		Integer	Y
Local Identifier	Local Identifier	2388		Integer	Y
Constituent Name	Name of index constituent	BOC Hong Kong (Holdings) (Red Chip)		String	Y
Country Code	Country code for constituent	HK		String	Y
Exchange Code	Exchange code for constituent	FHH		String	Y
ISO Code	ISO currency code for constituent	HKD		String	Y
Price	Closing price in currency specified	16.450000	6		Y
Number of Shares in Issue	Number of shares in issue	10572780266	0	String	Y
Investibility Weighting Factor	Percentage of market capitalisation included in the Indexes	40.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry code	8000		Integer	Y
Sector Code	ICB 4-digit Sector code	8350		Integer	Y
Subsector Code	ICB 4-digit Subsector code	8355		Integer	Y
Dividend Yield	Dividend Yield (%)	4.91%	2	Percentage	Y
Mkt. Cap in USD before investibility weighting	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	22425.085469	6	Float	Y
Mkt. Cap in USD after investibility weighting	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	8970.034188	6	Float	Y
% wgt. in applicable Asiatop Index	% weighting within FTSE Asiatop Index	1.317787%	6	Percentage	Y
Index Marker	Index Marker indicating the company is a constituent of the FTSE Asiatop Index	FH02		String	Y
Supersector Code	ICB 4-digit Supersector code	8300		Integer	Y

FILE EXAMPLE

- **Isoddmm.csv**

09/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE Asiatop Capped Index Constituents

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,Exchange Code,ISO Code,Price,Number of Shares in Issue,Investibility Weighting Factor,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt. Cap in USD before investibility weighting,Mkt. Cap in USD after investibility weighting,% wgt. in applicable Asiatop Index,Index Marker,Supersector Code

C73134,6536112,2388.,BOC Hong Kong (Holdings) (Red Chip),HK,FHH,HKD,13.550000,10572780266,40.000000%,2000,2770,2777,3.80%,18379.069714,7351.627885,2.26884%,FH01,2700
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 Exchange Rate Service	yfxrddmm.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

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
03/27/2006,HKD,7.7594
03/27/2006,IDR,9040
03/27/2006,INR,44.67
03/27/2006,KRW,975.5
03/27/2006,MYR,3.694
03/27/2006,PHP,51.13
03/27/2006,SGD,1.6174
03/27/2006,THB,38.915
03/27/2006,TWD,32.564
03/27/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2006

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