

PRODUCT SPECIFICATION

FTSE Asian Sector Index Series
FTSE Asiatop Capped Index Valuation 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	lscvddmm.csv

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

FILE DDS PATH

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

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 Index Valuation Service (Iscvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FH02		String	Y
Index/Sector name	Name of index or industry sector	FTSE Asiatop Capped Index		String	Y
Number of Constituents	Total number of constituents within index	30		String	Y
Capital Index (USD)	US dollar index value	5720.56	2	Float	Y
Capital Index (HKD)	Hong Kong dollar index value	5716.89	2	Float	Y
Total Return Index (USD)	US dollar total return index value	6115.35	2	Float	Y
Total Return Index (HKD)	Hong Kong dollar total return index value	6111.43	2	Float	Y
Market Cap (USD)	Market Capitalisation in USD in millions at index close	324025.586735	6	Float	Y
Market Cap (HKD)	Market Capitalisation in HKD in millions at index close	2525714.643483	6	Float	Y
XD Adjustment YTD	Cumulative XD adjustment (USD) for index this year to date	75.067	3	Float	Y
Dividend Yield	Dividend Yield (%)	2.69	2	Float	Y

FILE EXAMPLE

Iscvddmm.csv

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

Index Code,Index/Sector name,Number of Constituents,Capital Index (USD),Capital Index (HKD),Total Return Index (USD),Total Return Index (HKD),Market Cap (USD),Market Cap (HKD),XD Adjustment YTD,Dividend Yield
FH02,FTSE Asiatop Capped
Index,30,5720.56,5716.89,6115.35,6111.43,324025.586735,2525714.643483,75.067,2.69
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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