

# PRODUCT SPECIFICATION

FTSE CDP Carbon Strategy Index Series  
All-Share  
Valuation Service



**CARBON DISCLOSURE PROJECT**

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The index is a carbon-risk-tilted version of the FTSE All-Share Index. The constituent companies remain the same but the weights of the companies are varied on the basis of their exposure to carbon risk relative to their sector peers. The overall weights of each sector are the same as for their benchmark indices, but some companies in each sector are over-weighted, while others are under-weighted.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTCOASX
Base Index Date	19 Mar 2010
Base Index Value	Index Value 847.09, TRI 939.99
Base Index Currency	GBP
Base Currency Date	30 Dec 1983

### FILE RANGE

Index Name	Index Code (Marker)
FTSE CDP Carbon Strategy All-Share Index	FTCOASX

## PRODUCT SPECIFICATION

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### FILE NAME

File Name	File Name and Extension
FTSE CDP Carbon Strategy All-Share Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>coasvddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/CDP\\_All-Share/valuation](http://data.ftse.com/CDP_All-Share/valuation)

### SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

# PRODUCT SPECIFICATION

## FILE CONTENT

- FTSE CDP Carbon Strategy All-Share Valuation Service (*coasvddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FVMAW		String	Y
Index	Name of index	FTSE DBI Developed Index		String	Y
Number of Constituents	Total number of constituents within index	1537		Integer	Y
US Dollar Index	US Dollar index value	5490.60	2	Float	Y
Sterling Index	Sterling index value	4799.05	2	Float	Y
Euro Index	Euro index value	4825.22	2	Float	Y
Japanese Yen Index	Japanese Yen index value	5914.24	2	Float	Y
Australian Dollar Index	Australian Dollar index value	4866.69	2	Float	Y
US Dollar TRI	US Dollar total return index value	5555.68	2	Float	Y
Sterling TRI	Sterling total return index value	4855.94	2	Float	Y
Euro TRI	Euro total return index value	4882.42	2	Float	Y
Japanese Yen TRI	Japanese Yen total return index value	5984.34	2	Float	Y
Australian Dollar TRI	Australian Dollar total return index value	4924.38	2	Float	Y
Mkt Cap (US Dollar)	Market Capitalisation in currency specified in millions at index close	7570684.402638	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	3740675.163343	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	5518196.154239	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	924267005.296076	6	Float	Y
Mkt Cap (Australian Dollar)	Market Capitalisation in currency specified in millions at index close	8787293.386142	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	62.926	3	Float	N
Dividend Yield	Dividend Yield	2.41%	2	Percentage	Y

## FILE EXAMPLE

- **coasvddmm.csv**

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FTSE CDP Carbon Strategy All-Share Valuation Service

Index Code,Index,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Australian Dollar Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Australian Dollar TRI,Mkt Cap (US Dollar),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Australian Dollar),XD Adjustment (YTD),Dividend Yield

FTCOASX,"FTSE CDP Carbon Strategy All-Share Index",627,822.58,846.06,687.23,319.66,810.48,912.78,938.85,762.60,354.71,899.36,2552033.594352,1691881.194875,1884532.265804,229785104.835489,2787584.483180,0.000000,3.18%

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## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	UKXR <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 *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved  
FTSE Exchange Rate Service  
07/05/2004, EUR, 0.84034  
07/05/2004, GBX, 56.01927  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2010
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## 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)