

# PRODUCT SPECIFICATION

FTSE CNBC Asia 100 Index  
Open Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE CNBC Asia 100 Index is designed to show the market performance of the top 100 companies by full market capitalization in Asia Pacific. Companies included in the FTSE CNBC Asia 100 Index must be current constituents of the FTSE Global Equity Index Series, which incorporates developed and emerging markets.

### INDEX ATTRIBUTES

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

| Index Specification   | Attribute   |
|-----------------------|---|
| Index Codes (Markers) | FCNBCA, FCNBCAN, FCNBCA0001, FCNBCA1000, FCNBCA2000, FCNBCA3000, FCNBCA4000, FCNBCA5000, FCNBCA6000, FCNBCA7000, FCNBCA8000, FCNBCA9000, FCNBCAAU, FCNBCACHN, FCNBCAHK, FCNBCAIND, FCNBCAINDO, FCNBCAJA, FCNBCAMAL, FCNBCANZ, FCNBCAPAK, FCNBCAPHIL, FCNBCASI, FCNBCAKOR, FCNBCATWN, FCNBCATHAI |
| Base Date             | 31-Aug-04   |
| Base Index Currency   | USD   |
| Base Value            | 5000  |

## PRODUCT SPECIFICATION

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### FILE RANGE

| Index Name                                    | Index Code (Marker) |
|---|---------------------|
| FTSE CNBC Asia 100 Index                      | FCNBCA              |
| FTSE CNBC Asia 100 Index – Oil & Gas          | FCNBCA0001          |
| FTSE CNBC Asia 100 Index – Basic Materials    | FCNBCA1000          |
| FTSE CNBC Asia 100 Index – Industrials        | FCNBCA2000          |
| FTSE CNBC Asia 100 Index – Consumer Goods     | FCNBCA3000          |
| FTSE CNBC Asia 100 Index – Health Care        | FCNBCA4000          |
| FTSE CNBC Asia 100 Index – Consumer Services  | FCNBCA5000          |
| FTSE CNBC Asia 100 Index – Telecommunications | FCNBCA6000          |
| FTSE CNBC Asia 100 Index – Utilities          | FCNBCA7000          |
| FTSE CNBC Asia 100 Index – Financials         | FCNBCA8000          |
| FTSE CNBC Asia 100 Index – Technology         | FCNBCA9000          |
| FTSE CNBC Asia 100 Australia Index            | FCNBCAAU            |
| FTSE CNBC Asia 100 China Index                | FCNBCACHN           |
| FTSE CNBC Asia 100 Hong Kong Index            | FCNBCAHK            |
| FTSE CNBC Asia 100 India Index                | FCNBCAIND           |
| FTSE CNBC Asia 100 Indonesia Index            | FCNBCAINDO          |
| FTSE CNBC Asia 100 Japan Index                | FCNBCAJA            |
| FTSE CNBC Asia 100 Korea Index                | FCNBCAKOR           |
| FTSE CNBC Asia 100 Malaysia Index             | FCNBCAMAL           |
| FTSE CNBC Asia 100 New Zealand Index          | FCNBCANZ            |
| FTSE CNBC Asia 100 Pakistan Index             | FCNBCAPAK           |
| FTSE CNBC Asia 100 Philippines Index          | FCNBCAPHIL          |
| FTSE CNBC Asia 100 Singapore Index            | FCNBCASI            |
| FTSE CNBC Asia 100 Taiwan Index               | FCNBCATWN           |
| FTSE CNBC Asia 100 Thailand Index             | FCNBCATHAI          |

### FILE NAME

| File Name  | File Name and Extension |
|--|-------------------------|
| FTSE CNBC Asia 100 Index Open Constituents Service<br>(*Where <i>ddmm</i> is effective date and month) | <i>cnaoddmm.csv</i>     |

### FILE DDS PATH

[http://data.ftse.com/cnbc\\_asia/open\\_constituents](http://data.ftse.com/cnbc_asia/open_constituents)

### SERVICE TIMING

Files are available by 14:00 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *cnaoddmm.csv*

| Field                                     | Description  | Example                    | Decimal Places | Data Type             | Mandatory (Y/N) |
|---|--|----------------------------|----------------|-----------------------|-----------------|
| Cons code                                 | Constituent identification code  | C01273                     |                | Cons-Leading C        | Y               |
| SEDOL                                     | Constituent SEDOL code   | 6197928                    |                | SEDOL                 | Y               |
| Constituent name                          | Name of index constituent  | City Developments          |                | String                | Y               |
| Country code                              | Country code for constituent   | SI                         |                | String                | Y               |
| ISO code                                  | ISO currency code for constituent  | SGD                        |                | String                | Y               |
| Exchange code                             | Exchange code for Security   | FMS                        |                | String                | Y               |
| Price                                     | Closing price in local currency  | 16.600000                  | 6              | Float                 | Y               |
| Shares in issue                           | Number of shares in index  | 909301300                  | 0              | Integer               | Y               |
| Weighting                                 | Percentage of market capitalisation included in the indexes  | 75.000000%                 | 6              | Percentage            | Y               |
| Industry                                  | ICB Industry identifier (4 digit code)   | 5000                       |                | String                | Y               |
| Supersector                               | ICB Supersector identifier (4 digit code)  | 5700                       |                | String                | Y               |
| Sector                                    | ICB Sector identifier (4 digit code)   | 5750                       |                | String                | Y               |
| Subsector                                 | ICB Subsector identifier (4 digit code)  | 5753                       |                | String                | Y               |
| Dividend Yield                            | Dividend Yield (%)   | 0.86%                      | 2              | Percentage            | Y               |
| Mkt Cap (USD) before investability weight | Market Capitalisation in USD millions at index close before applying investability weight restraint factor | 21424.575055               | 6              | Float                 | Y               |
| Mkt Cap (USD) after investability weight  | Market Capitalisation in USD millions at index close after applying investability weight restraint factor  | 8569.830022                | 6              | Float                 | Y               |
| % Wt FTSE CNBC Asia 100 Index             | Intentionally Left Blank   |                            | 6              | Percentage blank if 0 | N               |
| Index Marker                              | FTSE CNBC Index of which company is a constituent  | FCNBCA FCNBCASI FCNBCA5000 |                | String                | Y               |

### FILE EXAMPLE

- *cnaoddmm.csv*

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 FTSE CNBC Asia 100 Index Open Constituents Service

Cons code,SEDOL,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,% Wt FTSE CNBC Asia 100 Index,%Wt Country,%Wt Industry,Index Marker  
 C01273,6197928,City  
 Developments,SI,SGD,FMS,16.600000,909301300,75.000000%,5000,5700,5750,5753,0.86%,21424.575055,8569.  
 830022,,,,FCNBCA FCNBCASI FCNBCA5000  
 XXXXXXXXXXXX

## 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 CNBC Asia 100 Index Exchange Rate Service | cnxr <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 *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

18/02/2009 (C) FTSE International Limited 2009. All Rights Reserved  
FTSE CNBC Asia 100 Index 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

XXXXXXXXXX

### FILE DDS PATH

[http://data.ftse.com/cnbc\\_asia/exrates](http://data.ftse.com/cnbc_asia/exrates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - November 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)