

PRODUCT SPECIFICATION

FTSE CSAG Terror-Free Index Series
Indicative Review Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE CSAG Terror-Free Index Series is the result of a joint initiative between FTSE and Conflict Securities Advisory Group (CSAG) to create an index family which is compliant with US state legislation regarding companies with Active non-Humanitarian ties to countries specified in Appendix A of the index series groundrules. CSAG is responsible for identifying companies to be excluded from the constituents of the FTSE CSAG Terror-Free Index Series, which is made up of the large and mid capitalisation stocks from the FTSE GEIS Series.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes and Names	See 'Index Range'
Base Date	31 December 1986
Base Index Currency	USD
Start Value	1000
Start Date	22 September 2003

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE CSAG Terror-Free All World ex-US Index	FTFA
FTSE CSAG Terror-Free Developed ex-US Index	FTFD
FTSE CSAG Terror-Free Emerging Index	FTFE

FILE NAME

File Name	File Name and Extension
FTSE CSAG Terror-Free Index Series Indicative Review Constituent Service	<i>ftfrddmm.csv</i>

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

FILE DDS PATH

http://data.ftse.com/ftse_csag/indicative_review_cons

SERVICE TIMING

All files are available by 00:30 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00007		String	Y
SEDOL	Constituent SEDOL code	6123451		String	Y
ISIN	Constituent ISIN code	GB0031274896		String	Y
CUSIP	Constituent CUSIP code	023135106		String	Y
Local Market Code	Constituent local market identification code	170040109		String	Y
Constituent name	Name of index constituent	"Coca-Cola Amatil"		String	Y
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in local currency	7.430000	6	Float	Y
Shares in Issue	Number of shares in index	743433000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	3000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	3500		String	Y
Sector	ICB Sector identifier (4 digit code)	3530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	3537		String	Y
Dividend Yield	Dividend Yield (%)	4.31%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	4329.195553	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	3246.896665	6	Float	Y
% Wt FTSE CSAG Terror-Free All World ex-US Index	% weight within the specified index	0.021583%	6	% blank if 0	N
% Wt FTSE CSAG Terror-Free Developed ex-US Index	% weight within the specified index		6	% blank if 0	N
% Wt FTSE CSAG Terror-Free Emerging Index	% weight within the specified index		6	% blank if 0	N
% Wt Country	% weight within a country	0.134732%	6	% blank if 0	N
% Wt Industry	% weight within ICB Industry	5.470924%	6	% blank if 0	N
% Wt Sector	% weight within ICB Sector	12.500000%	6	% blank if 0	N
Index Marker	Index marker of which company is a constituent	SWD SWAUS		String	Y
Large/Medium classification	Large Cap or Medium Cap classification	L		String	Y

File Example

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 FTSE CSAG Terror-Free Index Series Indicative Review Constituent Service

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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 Rates File	WIXR <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

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250
12/06/2006,ATS,10.333250
12/06/2006,AUD,1.269120
12/06/2006,BEF,30.293200
12/06/2006,BRL,2.148750
12/06/2006,CAD,1.146800
12/06/2006,CHF,1.192150
12/06/2006,CLP,525.200000
12/06/2006,CNY,7.823400
12/06/2006,COP,2280.800000
12/06/2006,CZK,21.022800
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - February 2008

FTSE CONTACT DETAILS

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