

PRODUCT SPECIFICATION

FTSE CSAG Terror-Free Index Series
Valuation 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	ftfv <i>ddmm</i> .csv

FILE DDS PATH

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

SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT - FTSE CSAG Terror-Free Index Series Valuation Service (ftvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FTFA		String	Y
Index/Sector Name	Name of index or industry sector	FTSE CSAG Terror-Free All World ex-US Index		String	Y
Number of constituents	Total number of constituents within index	1069		Integer	Y
US dollar index	US dollar index value	1569.40	2	Float	Y
Sterling index	Sterling index value	1190.79	2	Float	Y
Euro index	Euro index value	1367.48	2	Float	Y
Japanese yen index	Japanese yen index value	1161.23	2	Float	Y
Base currency index	Base index value	1569.40	2	Float	Y
US dollar TRI	US dollar total return index value	1666.76	2	Float	Y
Sterling TRI	Sterling total return index value	1264.66	2	Float	Y
Euro TRI	Euro total return index value	1452.31	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	1233.26	2	Float	Y
Base currency TRI	Base total return index value	1666.76	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	15043598.244727	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	7699012.709687	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	11383340.355803	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	1760928392.536550	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	15043598.244727	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	27.499	3	Float	N
Dividend yield	Dividend Yield	1.85%	2	Percentage	Y

FILE EXAMPLE

22/02/2008 (C) FTSE International Limited 2008. All Rights Reserved
FTSE CSAG Terror-Free Index Valuation Service

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Base currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Base currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD adjustment (YTD),Dividend yield
FTFA,FTSE CSAG Terror Free All World ex-US
Index,1970,2029.00,1700.07,1572.08,1938.90,2029.00,2258.37,1892.26,1749.79,2158.08,2258.37,12449640.16374
8,6329770.548454,8403631.606932,1331551263.713678,12449640.163748,2.583,2.81%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.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

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

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