

EFFECTIVE FROM 10th May 2004

FTSE INTERNATIONAL LIMITED
FTSE GLOBAL EQUITY INDEX SERIES

PRODUCT SPECIFICATION
INDEX VALUATION SERVICE
FTSE GLOBAL ALL-CAP INDEX



PRODUCT SPECIFICATION

FTSE Index Valuation - Global Equity Index Series

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A - PRODUCT SPECIFICATION

- **Range**

FTSE Global All-Cap Index Valuations:
- Country and Regional Sector Indexes - Capital & Total Return Indices for select country or regions
- Top Level Indexes - Capital & Total Return Indices

- **File Names**

FTSE Global All-Cap Index Valuations Top Level & Sector Indices Capital & Total Return	<i>GLIVddmm.csv*</i>
FTSE Global All-Cap Index Valuations Top Level Headline Capital & Total Return	<i>GHIVddmm.csv*</i>

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

- **Service Timing**

All data files available 23:30 hours GMT (Greenwich Mean Time) or GMT+1 hour during summer time, as applicable.

- **File Content**

Field Name	Example	Description	Decimal Places
Index Code	FAWARG	<i>Sector or Index identification code</i>	
Index Sector/Name	ARGENTINA	<i>Name of index or industry sector</i>	
Number of constituents	15	<i>Total number of constituents within index</i>	
Index (\$)	500.12	<i>US dollar index value</i>	2
Index (£)	500.12	<i>Sterling index value</i>	2
Index (Euro)	500.12	<i>Euro index value</i>	2
Index (Yen)	500.12	<i>Japanese yen index value</i>	2
Index (Local)	500.12	<i>Local index value</i>	2
Total Return (\$)	400.12	<i>US dollar total return index value</i>	2
Total Return (£)	400.12	<i>Sterling total return index value</i>	2
Total Return (Euro)	400.12	<i>Euro total return index value</i>	2
Total Return (Yen)	400.12	<i>Japanese yen total return index value</i>	2
Total Return (Loca)	400.12	<i>Local total return index value</i>	2
MCap (\$)	102420545979 9.647500	<i>Market Capitalisation in currency specified at index close</i>	6
MCap (£)	102420545979 9.647500	<i>Market Capitalisation in currency specified at index close</i>	6
MCap (Euro)	102420545979 9.647500	<i>Market Capitalisation in currency specified at index close</i>	6
MCap (Yen)	102420545979 9.647500	<i>Market Capitalisation in currency specified at index close</i>	6
MCap (Local)	102420545979 9.647500	<i>Market Capitalisation in currency specified at index close</i>	6
Dividend yield	6.12	<i>Dividend Yield (%)</i>	2

- **File Example**

GLIVddmm.csv - Top Level Index Values

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 FTSE All Cap Index Headline & Sectors

Index Code,Index Sector/Name,Number of constituents,Index (\$),Index (£),Index (Euro),Index (Yen),Index (Local),Total Return (\$),Total Return (£),Total Return (Euro),Total Return (Yen),Total Return (Loca),MCap (\$),MCap (£),MCap (Euro),MCap (Yen),MCap (Local),Dividend yield
 AC00AM,"FTSE AMERICAS ALL-CAP - RESOURCES",159,275.52,227.64,262.69,190.89,275.52,283.17,233.97,269.99,196.20,283.17,960907266512.609620,535513619627.477360,795631216672.440670,105325045482447.140000,960907266512.609620,1.82
 XXXXXXXXXXXX

GHIVddmm.csv - Sector Index Values

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 FTSE All Cap Index Headline

Index Code,Index Sector/Name,Number of constituents,Index (\$),Index (£),Index (Euro),Index (Yen),Index (Local),Total Return (\$),Total Return (£),Total Return (Euro),Total Return (Yen),Total Return (Loca),MCap (\$),MCap (£),MCap (Euro),MCap (Yen),MCap (Local),Dividend yield
 ACAE,"FTSE ADVANCED EMG ALL-CAP INDEX",809,289.69,239.36,276.21,200.72,271.84,300.16,248.00,286.19,207.97,281.66,832035935883.500980,463693627067.875120,688925754911.538820,91199458932190.547000,0.000000,2.27
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service. The exchange rate file will be identical to the Exchange Rate file that is provided with the FTSE All-World Index Series.

- **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

- **File Name**

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

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FTSE Exchange Rate Service

```
Date,ISO Currency Code,USD Exchange Rate
06/10/2004,ARS,2.960000
06/10/2004,ATS,11.379200
06/10/2004,AUD,1.433200
06/10/2004,BEF,33.359500
06/10/2004,BRL,3.110500
06/10/2004,CAD,1.358600
06/10/2004,CHF,1.247200
06/10/2004,CLP,650.550000
06/10/2004,CNY,8.276700
06/10/2004,COP,2732.475000
06/10/2004,CZK,25.916900
XXXXXXXXXX
```