

PRODUCT SPECIFICATION

FTSE Global Equities Index Series
FTSE Global Small Cap Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Global Small Cap Index is a sub-set of the overall FTSE Global Equity Series ('GEIS') concentrated on the small capital stocks within the GEIS universe.

The FTSE All-World Index Series TM/SM was launched in 1987. In September 2003 FTSE Group widened the product offering with the addition of FTSE Global Small Cap Indices and broader global benchmarks. To provide a consistent, seamless universe, a single set of ground rules are applied to FTSE Global Equity Index Series (Large, Mid & Small Cap), FTSE All-World Index Series (Large and Mid Cap) and FTSE Global Small Cap Indices. All three are owned by FTSE International Ltd. This document sets out the Ground Rules for the construction and maintenance of the Indices, as adopted by the FTSE Equity Indices Committee.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	See Appendix C
Base Date	31 December 1993
Base Index Currency	Local Currencies
Base Value	200

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Global Small Cap Indices - Headline	See Appendix C

FILE NAME

File Name	File Name and Extension
FTSE Global Small Cap Constituent Data (*Where <i>ddmm</i> is effective date and month)	<i>smcoddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/global_smallcap/constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C36146		String	Y
SEDOL	Constituent SEDOL code	2458577		String	Y
CUSIP/Local	Constituent CUSIP code			String	N
Constituent name	Name of index constituent	Inversiones Y Representaciones		String	Y
Country code	Country code for constituent	ARG		String	Y
ISO code	ISO currency code for constituent	ARS		String	Y
Exchange code	Exchange code for Security	ARGX		String	Y
Price	Closing price in local currency	3.600000	6	Float	Y
Shares in Issue	Number of shares in index	368448000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	100.000000%	6	Percentage	Y
Industry Code	ICB Industry identifier (4 digit code)	8000		String	Y
Sector Code	ICB Supersector identifier (4 digit code)	8730		String	Y
Subsector Code	ICB Sector identifier (4 digit code)	8733		String	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	433.964600	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	433.964600	6	Float	Y
% Wt Global Small Cap Index	% weighting within Global Small Cap Index	0.011225%	6	Percentage	Y
% Wt Global Small Cap ex Japan	% weighting within Global Small Cap ex Japan	0.012321%	6	Percentage	N
% Wt Global Small Cap ex United Kingdom	% weighting within Global Small Cap ex United Kingdom	0.012326%	6	Percentage	N
% Wt Global Small Cap ex United States	% weighting within Global Small Cap ex United States	0.022657%	6	Percentage	N
% Wt Global Small Cap ex Eurobloc	% weighting within Global Small Cap ex Eurobloc	0.012738%	6	Percentage	N
% Wt Small Cap North America	% weighting within Small Cap North America		6	Percentage	N
% Wt Small Cap Asia Pacific	% weighting within Small Cap Asia Pacific		6	Percentage	N
% Wt Small Cap Asia Pacific ex Japan	% weighting within Small Cap Asia Pacific ex Japan		6	Percentage	N
% Wt Small Cap Europe	% weighting within Small Cap Europe		6	Percentage	N
% Wt Small Cap Europe ex UK	% weighting within Small Cap Europe ex UK		6	Percentage	N
% Wt Small Cap Europe ex Eurobloc	% weighting within Small Cap Europe ex Eurobloc		0	Percentage	N
% Wt Small Cap Eurobloc	% weighting within Small Cap Eurobloc		6	Percentage	N
% Wt Small Cap Americas	% weighting within Small Cap Americas	0.019848%	6	Percentage	N
% Wt Small Cap Asean	% weighting within Small Cap Asean		6	Percentage	N
% Wt Small Cap Latin America	% weighting within Small Cap Latin America	2.599942%	6	Percentage	N
% Wt Small Cap M.E. Africa	% weighting within Small Cap M.E. Africa		6	Percentage	N
% Wt Small Cap Nordic	% weighting within Small Cap Nordic		6	Percentage	N

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
% Wt Small Cap Developed	% weighting within Small Cap Developed		6	Percentage	N
% Wt Small Cap All Emerging	% weighting within Small Cap All Emerging	0.185676%	6	Percentage	N
%Wt Global Small Cap Country	%Wt Global Small Cap Country	15.676502%	6	Percentage	N
%Wt Global Small Cap Industry Code	%Wt Global Small Cap Industry Code	23.010503%	6	Datetime	N
%Wt Global Small Cap Sector	%Wt Global Small Cap Sector	100.000000%	6	Datetime	N
Index Marker	Index Marker	GEISSC SCALLE SCXEBS		String	Y
Size Marker	Size Marker	S		String	Y
Supersector Code	ICB Subsector identifier (4 digit code)	8700		String	Y

FILE EXAMPLE

- **smcoddmm.csv**

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FTSE Global Small Cap Constituent Data

Cons code,SEDOL,CUSIP/Local,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Global Small Cap Index,% Wt Global Small Cap ex Japan,% Wt Global Small Cap ex United Kingdom,% Wt Global Small Cap ex United States,% Wt Global Small Cap ex Eurobloc,% Wt Small Cap North America,% Wt Small Cap Asia Pacific,% Wt Small Cap Asia Pacific ex Japan,% Wt Small Cap Europe,% Wt Small Cap Europe ex UK,% Wt Small Cap Europe ex Eurobloc,% Wt Small Cap Eurobloc,% Wt Small Cap Americas,% Wt Small Cap Asean,% Wt Small Cap Latin America,% Wt Small Cap M.E. Africa,% Wt Small Cap Nordic,% Wt Small Cap Developed,% Wt Small Cap All Emerging,%Wt Global Small Cap Country,%Wt Global Small Cap Industry Code,%Wt Global Small Cap Sector,Index Marker,Size Marker,Supersector Code
C36146,2458577,,,"Inversiones Y Representaciones",ARG,ARS,ARGX,3.600000,368448000,100.000000%,8000,8730,8733,0.00%,433.964600,433.964600,0.011225%,0.012321%,0.012326%,0.022657%,0.012738%,,,,,,,,,,0.019848%,,,2.599942%,,,,0.185676%,15.676502%,23.010503%,100.000000%,GEISSC SCALLE SCXEBS,S,8700
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	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 *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

21/10/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/21/2004,ARS,2.956200
10/21/2004,ATS,10.914400
10/21/2004,AUD,1.354200
10/21/2004,BEF,31.996700
10/21/2004,BRL,2.852000
10/21/2004,CAD,1.245700
10/21/2004,CHF,1.219000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 2.3 - Conversion of Product Specification on new document format template - June 2006

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