

**PRODUCT SPECIFICATION**

**FTSE CONSTITUENTS SERVICE**

**FTSE Global Style Index Series**



**PRODUCT SPECIFICATION  
FTSE Constituents - FTSE Global Style Index Series**

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<b>North America:</b>	+1 212 641 6160	or email:	<a href="mailto:info@ftse.com">info@ftse.com</a>
<b>Systems Support:</b>	+ 44 (0)20 7866 1810	or email:	<a href="mailto:systems@ftse.com">systems@ftse.com</a>

**PRODUCT SPECIFICATION**

• **Range**

FTSE Global Style Indices:  
 - FTSE Global Style Index Constituents

• **File Name**

FTSE Global Style Index Constituent Service                      *stcodmm.csv*  
 (where *ddmm* is effective date and month)

• **Service Timing**

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

• **File Content ~ stco**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation included in the Indexes	6
Economic group	Economic classification identifier (2 characters)	
Sector Code	Sector identifier (2 characters)	
Sub-sector Code	Sub-sector identifier (3 characters)	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (USD) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
Growth Weight Factor	Constituent's Growth weighting factor	6
Mkt Cap (USD) Growth	Market Capitalisation in US\$ millions at index close after applying growth factor	6
Value Weight Factor	Constituent's Value weighting factor	6
Mkt Cap (USD) Value	Market Capitalisation in US\$ millions at index close after applying value factor	6
% Wt World Growth	% weighting within the World Growth Index	6
% Wt World Value	% weighting within the World Value Index	6
% Wt Developed Growth	% weighting within the Developed Growth Index	6
% Wt Developed Value	% weighting within the Developed Value Index	6

% Wt World Europe Growth	% weighting within the Europe Growth Index	6
% Wt World Europe Value	% weighting within the Europe Value Index	6
% Wt World Europe ex UK Growth	% weighting within the World Europe Ex UK Growth Index	6
% Wt World Europe ex UK Value	% weighting within the World Europe Ex UK Value Index	6
% Wt Eurobloc Growth	% weighting within the Eurobloc Growth Index	6
% Wt Eurobloc Value	% weighting within the Eurobloc Value Index	6
% Wt North America Growth	% weighting within the North America Growth Index	6
% Wt North America Value	% weighting within the North America Value Index	6
% Wt World Asia Pacific ex Japan Growth	% weighting within the World Asia Pacific Ex Japan Growth Index	6
% Wt World Asia Pacific ex Japan Value	% weighting within the World Asia Pacific Ex Japan Value Index	6
% Wt World ex Japan Growth	% weighting within the World Ex Japan Growth Index	6
% Wt World ex Japan Value	% weighting within the World Ex Japan Value Index	6
% Wt Dev ex US Growth	% weighting within the Dev Ex US Growth Index	6
% Wt Dev ex US Value	% weighting within the Dev Ex US Value Index	6
% Wt Dev AP ex Japan Growth	% weighting within the Dev AP ex Japan Growth Index	6
% Wt Dev AP ex Japan Value	% weighting within the Dev AP ex Japan Value Index	6
% Wt Dev ex NA Growth	% weighting within the Dev ex NA Growth Index	6
% Wt Dev ex NA Value	% weighting within the Dev ex NA Value Index	6
% Wt Country Growth	% weighting within the Country Growth Index	6
% Wt Country Value	% weighting within the Country Value Index	6
% Wt Economic Growth	% weighting within the Economic World Growth Index	6
% Wt Economic Value	% weighting within the Economic World Value Index	6
% Wt Sector Growth	% weighting within the Sector World Growth Index	6
% Wt Sector Value	% weighting within the Sector World Value Index	6
Style Index Marker	FTSE Style Index of which the company is a constituent	

• **File Example ~ stco**

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 FTSE Global Style Constituent List

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Economic group,Sector Code,Sub-sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,Growth Weight Factor,Mkt Cap (USD) Growth,Value Weight Factor,Mkt Cap (USD) Value,% Wt World Growth,% Wt World Value,% Wt Developed Growth,% Wt Developed Value,% Wt World Europe Growth,% Wt World Europe Value,% Wt World Europe ex UK Growth,% Wt World Europe ex UK Value,% Wt Eurobloc Growth,% Wt Eurobloc Value,% Wt North America Growth,% Wt North America Value,% Wt World Asia Pacific ex Japan Growth,% Wt World Asia Pacific ex Japan Value,% Wt World ex Japan Growth,% Wt World ex Japan Value,% Wt Dev ex US Growth,% Wt Dev ex US Value,% Wt Dev AP ex Japan Growth,% Wt Dev AP ex Japan Value,% Wt Dev ex NA Growth,% Wt Dev ex NA Value,% Wt Country Growth,% Wt Country Value,% Wt Economic Growth,% Wt Economic Value,% Wt Sector Growth,% Wt Sector Value,Style Index Marker  
 C30685,6709958,,AMP,AU,AUD,AAS,5.640000,1845049820,100.000000%,80,84,840,2.84,7184.039341,7184.039341,0.000000,0.000000,1.000000,7184.039341,0.000000%,0.069602%,0.000000%,0.072166%,,,,,,,,,,0.000000%,1.266990%,0.000000%,0.076504%,0.000000%,0.161071%,0.000000%,2.030265%,0.000000%,0.169851%,0.000000%,3.551633%,0.000000%,0.222670%,0.000000%,3.579066%,G  
 WORLDS VWORLDS  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
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**

**WIXR*ddmm*.csv**

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 FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/03/2004,ARS,2.950000  
 06/03/2004,ATS,11.238800  
 06/03/2004,AUD,1.448500  
 06/03/2004,BEF,32.948100  
 06/03/2004,BRL,3.148000  
 06/03/2004,CAD,1.359200  
 06/03/2004,CHF,1.246200  
 06/03/2004,CLP,642.750000  
 06/03/2004,CNY,8.276500  
 06/03/2004,COP,2723.650000  
 06/03/2004,CZK,25.574800  
 XXXXXXXXXXXX