

PRODUCT SPECIFICATION

FTSE VALUATION SERVICE

**FTSE Global Style Index Series
Capital & Total Return Style Index Values**



PRODUCT SPECIFICATION
FTSE Valuation - FTSE Global Style Index Series

CONTENTS

<i>Description</i>	<i>Page Reference</i>
Local FTSE Offices	2
Product Specification	3-4
- Range	3
- File Names	3
- Service Timing	3
- File Content	4
- File Example	4
Exchange Rate File Specification	5
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
Reference Codes	Appendix C

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PRODUCT SPECIFICATION

- **Range**

FTSE Global Style Indices:

- Top Level Indices – Country and Regional Capital & Total Return style index values
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FTSE Global All-World Style Indices:

- Top Level Indices – Country and Regional Capital & Total Return style index values
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- **File Names**

FTSE Global Style Indices	STIV <i>ddmm.csv</i>
FTSE Global All-World Style Indices	STII <i>ddmm.csv</i>

(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**

<u>Field Name</u>	<u>Description</u>	<u>Decimal Places</u>
Index Code	Index code	
Index Name	Name of index	
Number of constituents	Total number of constituents within index	
USD Capital Index	US dollar index	2
Sterling Capital Index	Sterling index	2
Euro Capital Index	Euro index	2
Yen Capital Index	Japanese yen index	2
Local Currency Capital Index	Local index	2
USD TR Index	US dollar total return index	2
Sterling TR Index	Sterling total return index	2
Euro TR Index	Euro total return index	2
Yen TR Index	Japanese yen total return index	2
Local Currency TR Index	Local total return index	2
Investible Mkt. Cap (USD)	Market Capitalisation in currency specified in millions at index close	6
Investible Mkt. Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	6
Investible Mkt. Cap (Euro)	Market Capitalisation in currency specified in millions at index close	6
Investible Mkt. Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6
Investible Mkt. Cap (Local)	Market Capitalisation in currency specified in millions at index close	6
XD adjustment (YTD)	Ex-dividend adjustment year to date	3
Dividend yield	Dividend Yield (%)	2

• **File Example**

stivddmm.csv - Top Level Country and Regional Style Index Values

stiidmm.csv - Top Level Country and Regional Style Index Values

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 FTSE Global Style Valuation

Index Code,Index Name,Number of constituents,USD Capital Index,Sterling Capital Index,Euro Capital Index,Yen Capital Index,Local Currency Capital Index,USD TR Index,Sterling TR Index,Euro TR Index,Yen TR Index,Local Currency TR Index,Investible Mkt. Cap (USD),Investible Mkt. Cap (Sterling),Investible Mkt. Cap (Euro),Investible Mkt. Cap (Yen),Investible Mkt. Cap (Local Index),XD adjustment (YTD),Dividend yield

GAUS,Australia

Growth,119,258.55,211.03,204.71,237.25,214.13,276.13,225.37,218.62,253.38,228.66,210531.792021,114613.507576,172004.474081,23451136.313266,303734.216349,2.561,2.84
 XXXXXXXXXXX

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***

WIXRddmm.csv

(where *ddmm* is effective date and month)