

PRODUCT SPECIFICATION

FTSE Global UK Style Index
Historical Valuation Service

CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4 - 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	FTSE Contact Details
	- LOCAL FTSE OFFICES

INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE UK Style Index series represents the UK portion of the parent index series, the FTSE Global Style Index Series. This index series provides investors with a measure of the performance of UK value and growth companies within the FTSE All-World Index.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	GGBR, VGBR
Base Index Date	21/06/2002
Base Index Value	200
Base Index Currency	GBP
Base Currency Date	31 st December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE World Index Value United Kingdom Index	VGBR
FTSE World Index Growth United Kingdom Index	GGBR

FILE NAME

File Name	File Name and Extension
FTSE Global UK Style Historical Service	ksth0597

DDS FILE PATH

ftp://data.ftse.com/data/historic/uk_global_style

SERVICE TIMING

Static File

FILE CONTENT DESCRIPTION

File 'ksth0597' provides a history for the period 5 June 1997 to for the FTSE UK Value and FTSE UK Growth indices. Price and Total Return values are provided in GBP.

PRODUCT SPECIFICATION

FILE CONTENT – FTSE UK Growth and Value Historic values (ksth0597.csv)

- UK Style Valuation – ksth0597.csv

Field	Description	Example	Decimal Places
Index code	Index Code	GGBR	
effective_date	Valuation date of index	05/06/2002	
Index Value in GBP	GBP index value	1912.58	2
TRI in GBP	GBP Total Return Index value	1507.92	2

FILE EXAMPLE

- **sth0597.csv**

Index code,effective_date,indexValue in USD,TRI in USD,indexValue in LOC,TRI in LOC
STI,31-Aug-99,1912.58,1507.92,2185.45,1723.04

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2008

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