

**FTSE INTERNATIONAL LIMITED**

**PRODUCT SPECIFICATION**

**FTSE MANDATORY PROVIDENT FUND (MPF)  
INDEX SERIES**

**FTSE CONSTITUENTS SERVICE**

**PRODUCT SPECIFICATION  
FTSE Constituents - FTSE MPF Index Series**

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**PRODUCT SPECIFICATION**

- **Range for** *yfwcddmm.csv*

GPMPF020	FTSE MPF JAPAN INDEX
GPMPF021	FTSE MPF USA INDEX
GPMPF022	FTSE MPF ASIA PACIFIC EX JP EX HK INDEX
GPMPF023	FTSE MPF EUROPE INDEX
GPMPF024	FTSE MPF NORTH AMERICA INDEX
GPMPF025	FTSE MPF ALL-WORLD INDEX
GPMPF026	FTSE MPF ASIA PACIFIC EX JP EX AU EX NZ
GPMPF027	FTSE MPF ASIA PACIFIC EX JAPAN INDEX
GPMPF028	FTSE MPF Hong Kong
GPMPF029	FTSE MPF DOMESTIC HONG KONG INDEX
GPMPF030	FTSE MPF CHINA INDEX
GPMPF031	FTSE MPF GREATER CHINA INDEX
GPMPF032	FTSE MPF Asia Pacific ex Japan incl. HSBC
GPMPF033	FTSE MPF Emerging Markets Index

- **File Name**

FTSE MPF Constituent Data

*yfwcddmm.csv*

(where *ddmm* is effective date and month)

- **Service Timing**

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

- **Service Description**

The FTSE MPF Index Series is designed to create a family of indices to be used as performance benchmarks for the Hong Kong Mandatory Provident Funds. This product should be used in conjunction with the Ground Rules for the Management of the FTSE MPF Indices for the Hong Kong Mandatory Provident Funds available from FTSE at [www.ftse.com](http://www.ftse.com).

• **File Content ~ yfwc**

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</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
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD at index close before applying investibility weight restraint factor in millions	6
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD at index close after applying investibility weight restraint factor in millions	6
Index Marker	MPF index code of which company is a constituent	
% wt GPMPF020	% weighting within FTSE MPF Japan Index	6
% wt GPMPF021	% weightinng within FTSE MPF USA Index	6
% wt GPMPF022	% weighting within FTSE MPF Asia Pacific ex Japan ex Hong Kong Index	6
% wt GPMPF023	% weighting within FTSE MPF Europe Index	6
% wt GPMPF024	% weighting within FTSE MPF North America Index	6
% wt GPMPF025	% weighting within FTSE MPF All-World Index	6
% wt GPMPF026	% weighting within FTSE MPF Asia Pacific ex Japan ex Aus ex NZ Index	6
% wt GPMPF027	% weighting within FTSE MPF Asia Pacific ex Japan Index	6
% wt GPMPF028	% weighting within FTSE MPF Hong Kong Index	6
% wt GPMPF029	% weighting within FTSE MPF Domestic Hong Kong Index	6
% wt GPMPF030	% weighting within FTSE MPF China Index	6
% wt GPMPF031	% weighting within FTSE MPF Greater China Index	6
Supersector Code	ICB 4-digit Supersector classification code	
% wt GPMPF032	% weighting within FTSE MPF Asia Pacific ex Japan incl. HSBC Index	6
% wt GPMPF033	% weighting within FTSE MPF Emerging Markets Index	6

• **File Example ~ yfwc**

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 FTSE MPF Constituent Data

Cons code,SEDOL,CUSIP,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,Index Marker,% wght GPMPF020,% wght GPMPF021,% wght GPMPF022,% wght GPMPF023,% wght GPMPF024,% wght GPMPF025,% wght GPMPF026,% wght GPMPF027,% wght GPMPF028,% wght GPMPF029,% wght GPMPF030,% wght GPMPF031,% wght GPMPF032,% wght GPMPF033

C00007,6123451,,Coca-Cola  
 Amatil,AU,AUD,AAS,7.010000,734436150,75.000000%,3000,3530,3537,5.06%,4940.643358,3705.48251  
 9,GPMPF022 GPMPF025 GPMPF027 GPMPF032,,,0.175285%,,,0.012852%,,0.127321%,,,,,0.119668%,  
 C00010,6066608,,Amcor,AU,AUD,AAS,5.050000,880334692,100.000000%,2000,2720,2723,6.73%,4266.2  
 92591,4266.292591,GPMPF022 GPMPF025 GPMPF027  
 GPMPF032,,,0.201813%,,,0.014797%,,0.146591%,,,,,0.137779%,  
 C00013,6065586,,Australia & New Zealand Banking  
 Group,AU,AUD,AAS,18.720000,1921728080,100.000000%,8000,8350,8355,7.26%,34523.055187,34523.0  
 55187,GPMPF022 GPMPF025 GPMPF027  
 GPMPF032,,,1.633082%,,,0.119739%,,1.186222%,,,,,1.114917%,  
 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 Cde	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)