



**FTSE INTERNATIONAL LIMITED**

**PRODUCT SPECIFICATION**

**FTSE VALUATION SERVICE**

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

**CAPITAL & TOTAL RETURN INDEX VALUES**

## PRODUCT SPECIFICATION

### FTSE Valuation - FTSE Custom Indices

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## PRODUCT SPECIFICATION

- ***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 Names***

FTSE MPF Valuation Data

*yfvvddmm.csv*

FTSE MPF Hedged Valuation Data

*yfyvddmm.csv*

(where *ddmm* is effective date and month)

- **Range for yfwvddmm.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 Index
GPMPF027	FTSE MPF Asia Pacific ex Japan Index
GPMPF028	FTSE MPF Hong Kong Index
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 Index
GPMPF033	FTSE MPF Emerging Markets Index

- **Range for yfyvddmm.csv**

GPMPF20H	FTSE MPF Japan Hedged Index
GPMPF21Y	FTSE MPF USA Hedged Index
GPMPF22H	FTSE MPF Asia Pacific ex JP ex HK Hedged Index
GPMPF23H	FTSE MPF Europe Hedged Index
GPMPF24H	FTSE MPF North America Hedged Index
GPMPF25H	FTSE MPF All-World Hedged Index
GPMPF26H	FTSE MPF Asia Pacific ex JP ex AU ex NZ Hedged Index
GPMPF27H	FTSE MPF Asia Pacific ex Japan Hedged Index
GPMPF32H	FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index
GPMPF33H	FTSE MPF Emerging Markets Hedged Index

- **Service Timing**

Available 03.00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Index Code	Sector or Index identification code	
Index Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
HK Dollar Index	HK dollar price index value	2
HK Dollar TRI	HK dollar net tax total return index value	2

- **File Example**

**yfwvddmm.csv**

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 FTSE MPF Valuation Data

Index Code,Index Name,Number of Constituents,HK Dollar Index,HK Dollar TRI  
 GPMPF020," FTSE MPF Japan Index ",468,5165.71,5598.16  
 GPMPF021," FTSE MPF USA Index ",667,4897.54,5467.07  
 GPMPF022," FTSE MPF Asia Pacific ex JP ex HK Index ",464,12984.48,16252.80  
 GPMPF023," FTSE MPF Europe Index ",511,7267.10,8949.89  
 GPMPF024," FTSE MPF North America Index ",723,5165.81,5770.87  
 GPMPF025," FTSE MPF All-World Index ",2579,6235.08,7218.71  
 GPMPF026," FTSE MPF Asia Pacific ex JP ex AU ex NZ Index ",529,11092.87,13395.62  
 GPMPF027," FTSE MPF Asia Pacific ex Japan Index ",654,12339.34,15402.68  
 GPMPF028," FTSE MPF Hong Kong Index ",191,9719.78,12487.12  
 GPMPF029," FTSE MPF Domestic Hong Kong Index ",101,6850.22,7617.67  
 GPMPF030," FTSE MPF China Index ",90,12593.74,13749.53  
 GPMPF031," FTSE MPF Greater China Index ",301,7602.94,8473.84  
 GPMPF032," FTSE MPF Asia Pacific ex Japan incl. HSBC Index ",655,12191.17,15246.34  
 GPMPF033," FTSE MPF Emerging Markets Index ",513,5908.46,6061.93  
 XXXXXXXXXXXX

**yfyvddmm.csv**

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 FTSE MPF Hedged Valuation Data

Index Code,Index Name,Number of Constituents,HK Dollar Index,HK Dollar TRI  
 GPMPF20H, FTSE MPF Japan Hedged Index,468,5436.14,5887.01  
 GPMPF21Y, FTSE MPF USA Hedged Index,667,4823.60,5364.73  
 GPMPF22H, FTSE MPF Asia Pacific ex JP ex HK Hedged Index,464,11318.51,14168.40  
 GPMPF23H, FTSE MPF Europe Hedged Index,511,5954.39,7334.35  
 GPMPF24H, FTSE MPF North America Hedged Index,723,5052.67,5644.60  
 GPMPF25H, FTSE MPF All-World Hedged Index,2579,5770.10,6681.15  
 GPMPF26H, FTSE MPF Asia Pacific ex JP ex AU ex NZ Hedged Index,529,11063.42,13359.76  
 GPMPF27H, FTSE MPF Asia Pacific ex Japan Hedged Index,654,10910.25,13619.86  
 GPMPF32H, FTSE MPF Asia Pacific ex Japan incl. HSBC Hedged Index,655,11974.90,15002.46  
 GPMPF33H, FTSE MPF Emerging Markets Hedged Index,465,6306.37,6929.43  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal places</u></b>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing spot rates)	Up to 6

- **File Name**

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)

**FTSE CONTACT DETAILS**

For FTSE contact details please visit [http://www.ftse.com/Contact\\_Us](http://www.ftse.com/Contact_Us)