


PriBIL

 *Solutions for Wealth*

PRODUCT SPECIFICATION

FTSE Private Banking Index Series
Valuation Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Private Banking Index Series, a joint initiative of FTSE Group and Private Banking Index Ltd, provides a comprehensive, transparent and industry representative benchmark tool for multi-asset class private client portfolios. The index produces a range of investment returns determined by asset allocation input received from the private banks themselves. The FTSE Private Banking Index Series currently consists of twelve indices.

INDEX ATTRIBUTES

- The following index tables show the specifications of the indices and their attributes.

Index Specification	Attribute
Index Codes (Markers)	PBEL01, PBEM01, PBEH01
Base Date	01-Jan-06
Base Index Currency	EUR
Base Value	100

Index Specification	Attribute
Index Codes (Markers)	PBSL01, PBSM01, PBSH01
Base Date	01-Jan-06
Base Index Currency	CHF
Base Value	100

Index Specification	Attribute
Index Codes (Markers)	PBUL01, PBUM01, PBUH01
Base Date	01-Jan-06
Base Index Currency	GBP
Base Value	100

Index Specification	Attribute
Index Codes (Markers)	PBAL01, PBAM01, PBAH01
Base Date	01-Jan-06
Base Index Currency	USD
Base Value	100

PRODUCT SPECIFICATION

FILE RANGE

- FTSE Private Banking European Indices

Index Name	Index Code (Marker)
European (EUR) Low Risk	PBEL01
European (EUR) Medium Risk	PBEM01
European (EUR) High Risk	PBEH01

- FTSE Private Banking Swiss Indices

Index Name	Index Code (Marker)
Swiss (CHF) Low Risk	PBSL01
Swiss (CHF) Medium Risk	PBSM01
Swiss (CHF) High Risk	PBSH01

- FTSE Private Banking UK Indices

Index Name	Index Code (Marker)
UK (GBP) Low Risk	PBUL01
UK (GBP) Medium Risk	PBUM01
UK (GBP) High Risk	PBUH01

- FTSE Private Banking Americas Indices

Index Name	Index Code (Marker)
Americas (USD) Low Risk	PBAL01
Americas (USD) Medium Risk	PBAM01
Americas (USD) High Risk	PBAH01

FILE NAME

File Name	File Name and Extension
FTSE Private Banking Index Series European Valuation Service	pbev $ddmm$.csv
FTSE Private Banking Index Series Swiss Valuation Service	pbsv $ddmm$.csv
FTSE Private Banking Index Series UK Valuation Service	pbuv $ddmm$.csv
FTSE Private Banking Index Series Americas Valuation Service	pbav $ddmm$.csv

(*Where $ddmm$ is effective date and month)

FILE DDS PATH

http://data.ftse.com/private_banking_index_series/european_indices/valuations
http://data.ftse.com/private_banking_index_series/swiss_indices/valuations
http://data.ftse.com/private_banking_index_series/banking_uk_indices/valuations
http://data.ftse.com/private_banking_index_series/banking_americas_indices/valuations

SERVICE TIMING

All files are available by 12:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable on the 3rd (UK) business day of each month.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Private Banking Index Series European Valuation Service (*pbevddmm.csv*)
- FTSE Private Banking Index Series Swiss Valuation Service (*pbsvddmm.csv*)
- FTSE Private Banking Index Series UK Valuation Service (*pbuvddmm.csv*)
- FTSE Private Banking Index Series Americas Valuation Service (*pbavddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	PBEL01		String	Y
Index Name	Name of index	European (EUR) Low Risk		String	Y
Index Value	Index Value	100.00	2	Float	Y
Lowest Return	Lowest Return	5.22	2	Float	Y
25 th Percentile Return	25 th Percentile Value	7.38	2	Float	Y
12 Month Rolling Median Value	Median Value	7.79	2	Float	Y
75 th Percentile Return	75 th Percentile Return	8.21	2	Float	Y
Highest Return	Highest Return	10.99	2	Float	Y

FILE EXAMPLES

- ***pbevddmm.csv***

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FTSE Private Banking Index Series European Valuation Service,,,,,,,,

Index Code,Index Name,Index Value,Lowest Return ,25th Percentile Return,12 Month Rolling Median Value,75th Percentile Return,Highest Return
PBEL01,European (EUR) Low Risk,100,5.22,7.38,7.79,8.21,10.99
PBEM01,European (EUR) Medium Risk,100,7.40,12.11,12.98,13.76,17.81
PBEH01,European (EUR) High Risk ,100,9.83,14.74,15.69,16.67,22.16
XXXXXXXXXX

- ***pbsvddmm.csv***

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FTSE Private Banking Index Series Swiss Valuation Service,,,,,,,,

Index Code,Index Name,Index Value,Lowest Return,25th Percentile Return,12 Month Rolling Median Value,75th Percentile Return,Highest Return
PBSL01,Swiss (CHF) Low Risk,100,2.35,4.87,5.43,6.00,9.32
PBSM01,Swiss (CHF) Medium Risk,100,4.17,10.14,11.22,12.31,17.31
PBSH01,Swiss (CHF) High Risk,100,7.10,14.14,15.63,17.15,25.29
XXXXXXXXXX

- **pbuvddmm.csv**

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FTSE Private Banking Index Series UK Valuation Service,,,,,,,,

Index Code,Index Name,Index Value,Lowest Return,25th Percentile Return,12 Month Rolling Median Value,75th
Percentile Return,Highest Return
PBUL01,UK (GBP) Low Risk,100,8.10,10.18,10.53,10.89,13.52
PBUM01,UK (GBP) Medium Risk,100,10.40,14.34,15.05,15.78,20.65
PBUH01,UK (GBP) High Risk,100,12.71,17.93,19.13,20.34,25.82
XXXXXXXXXX

- **pbavddmm.csv**

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FTSE Private Banking Index Series Americas Valuation Service,,,,,,,,

Index Code,Index Name,Index Value,Lowest Return,25th Percentile Return,12 Month Rolling Median Value,75th
Percentile Return,Highest Return
PBAL01,Americas (USD) Low Risk,100,0.74,3.12,3.81,4.51,7.61
PBAM01,Americas (USD) Medium Risk,100,2.86,7.28,8.62,10.00,15.10
PBAH01,Americas (USD) High Risk,100,3.87,10.58,12.10,13.66,20.09
XXXXXXXXXX

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