

# PRODUCT SPECIFICATION

FTSE RAFI Index Series  
FTSE RAFI Kaigai 1000 Index Constituents Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE RAFI Index Series, calculated in association with Research Affiliates is a family of indices using specific fundamental factors that weights index constituents, rather than market capitalization. The weights are therefore not dependant upon price-based stock market based valuations.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI Kaigai 1000 Index
Base Index Date	30 September 2005
Base Index Value	5000
Base Index Currency	Yen
Base Currency Date	30 September 2005

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI Kaigai 1000 Index	FRKA

### FILE NAME

File Name	File Name and Extension
FTSE RAFI Kaigai 1000 Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>rakcddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/rafi/rafi\\_kaigai\\_constituents](http://data.ftse.com/rafi/rafi_kaigai_constituents)

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- FTSE RAFI Kaigai 1000 Constituent Service (*frakcdmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00010		String	Y
SEDOL	Constituent SEDOL code	6066608		String	Y
CUSIP	CUSIP code			String	Y
Constituent name	Name of index constituent	Amcor		String	Y
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in local currency	7.21	6	Float	Y
Shares in issue	Number of shares in index	880155400	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	100.000000%	6	Percentage	Y
Industry	FTSE ICB Industry identifier (4 digit code)	2000		String	Y
Supersector	FTSE ICB Supersector identifier (4 digit code)	2700		String	Y
Sector	FTSE ICB Sector identifier (4 digit code)	2720		String	Y
Subsector	FTSE ICB Subsector identifier (4 digit code)	2723		String	Y
Dividend Yield	Dividend Yield	4.72	2	Float	Y
Mkt Cap (Yen) before investibility weight	Market Capitalisation in Yen millions at index close before applying investibility weight restraint factor	557285.035616	6	Float	Y
Mkt Cap (Yen) after investibility weight	Market Capitalisation in Yen millions at index close after applying investibility weight restraint factor	557285.035616	6	Float	Y
Mkt Cap (USD) before investibility weight	Market Capitalisation in USD millions at index close before applying investibility weight restraint factor	4730.572010	6	Float	Y
Mkt Cap (USD) after investibility weight	Market Capitalisation in USD millions at index close after applying investibility weight restraint factor	4730.572010	6	Float	Y
RAFI factor	RAFI fundamental weight factor	1.209663	6	Float	Y
Mkt Cap (Yen) after RAFI factor	Market Capitalisation in Yen millions at index close after applying RAFI fundamental weight factor	674126.845619	6	Float	Y
Mkt Cap (USD) after RAFI factor	Market Capitalisation in USD millions at index close after applying RAFI fundamental weight factor	5722.395871	6	Float	Y
% wght FTSE RAFI Kaigai 1000 Index	% weight within the FTSE RAFI Kaigai 1000 Index	0.031337%	6	Percentage	N
FTSE RAFI Index Marker	FTSE RAFI indexes of which company is a constituent	FRKA		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	L		String	Y

## FILE EXAMPLE

- **rakcddmm.csv**

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FTSE RAFI Kaigai 1000 Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Yen) before investibility weight,Mkt Cap (Yen) after investibility weight,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,RAFI factor,Mkt Cap (Yen) after RAFI factor,Mkt Cap (USD) after RAFI factor,% wght RAFI US 1500 Index,FTSE RAFI Index Marker,Large/Medium/Small classification  
C00010,6066608,,,"Amcor",AU,AUD,AAS,7.210000,880155400,100.000000%,2000,2700,2720,2723,4.72,557285.035616,557285.035616,4730.572010,4730.572010,1.209663,674126.845619,5722.395871,0.031337%,FRKA,LXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR.ddmm.csv*

(\* where *ddmm* is effective date and month)

### FILE CONTENT

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

(\*where *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000  
06/10/2004,ATS,11.379200  
06/10/2004,AUD,1.433200  
06/10/2004,BEF,33.359500  
06/10/2004,BRL,3.110500  
06/10/2004,CAD,1.358600  
06/10/2004,CHF,1.247200  
06/10/2004,CLP,650.550000  
06/10/2004,CNY,8.276700  
06/10/2004,COP,2732.475000  
06/10/2004,CZK,25.916900  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2006

## FTSE CONTACT DETAILS

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