

PRODUCT SPECIFICATION

FTSE RAFI Index Series
FTSE RAFI Sweden 100 Constituent Service



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INDEX SPECIFICATION

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. The FTSE RAFI Sweden 100 Index represents the performance of the 100 stocks on the Swedish market with the largest company fundamental value.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI Sweden 100 Index
Base Index Date	19 January 2007
Base Index Value	5000
Base Index Currency	Local Currency
Base Currency Date	30 September 2005

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI Sweden 100 Index	FRSWE100

FILE NAME

File Name	File Name and Extension
FTSE RAFI Sweden 100 Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>rs1cddmm.csv*</i>

FILE DDS PATH

http://data.ftse.com/rafi/rafi_sweden100_constituents

SERVICE TIMING

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE RAFI Sweden 100 Index Constituent Service (rs1cddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C89603		String	Y
SEDOL	Constituent SEDOL code	5205833		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	"Vostok Nafta Investment Ltd"		String	Y
Country code	Country code for constituent	BMU		String	Y
ISO code	ISO currency code for constituent	SEK		String	Y
Exchange code	Exchange code for Security	SSS		String	Y
Price	Closing price in local currency	460.000000	6	Float	Y
Shares in issue	Number of shares in index	46520000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	75.000000%	6	Percentage	Y
Industry Code	FTSE ICB Industry identifier (4 digit code)	0001		Integer	Y
Supersector Code	FTSE ICB Supersector identifier (4 digit code)	0500		Integer	Y
Sector Code	FTSE ICB Sector identifier (4 digit code)	0530		Integer	Y
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	0533		Integer	Y
Dividend Yield	Dividend Yield (%)	0.00	2	Float	Y
Mkt Cap (LOC) before investability weight	Market Capitalisation in local currency millions at index close before applying investability weight restraint factor	2139920.000000	6	Float	Y
Mkt Cap (LOC) after investability weight	Market Capitalisation in local currency millions at index close after applying investability weight restraint factor	1604940.000000	6	Float	Y
RAFI factor	RAFI fundamental weight factor	125.586500	6	Float	Y
Mkt Cap (LOC) after RAFI factor	Market Capitalisation in local currency millions at index close after applying RAFI fundamental weight factor	2015587.921700	6	Float	Y
% wght RAFI Sweden 100	% weight within the FTSE RAFI Sweden 100 Index	0.675928%	6	Percentage	Y
FTSE RAFI Index Marker	FTSE RAFI indexes of which company is a constituent	FRSWE100		String	Y
Large/Medium/Small classification	Intentionally Left Blank			String	N

FILE EXAMPLE

- *rs1cddmm.csv*

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FTSE RAFI Sweden 100 Constituent Service

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (LOC) before investability weight,Mkt Cap (LOC) after investability weight,RAFI factor,Mkt Cap (LOC) after RAFI factor,% wght FTSE RAFI Sweden 100,FTSE RAFI Index Marker,Large/Medium/Small classification
C89603,5205833,, "Vostok Nafta Investment Ltd",BMU,SEK,SSS,460.000000,46520000,75.000000%,0001,0500,0530,0533,0.00,21399.200000,16049.400000,1.255865,20155.879217,0.675928%,FRSWE100,XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.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

03/01/2007(C) FTSE International Limited 2007. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500
01/03/2007,ATS,10.428000
01/03/2007,AUD,1.260160
01/03/2007,BEF,30.570950
01/03/2007,BRL,2.137000
01/03/2007,CAD,1.170300
01/03/2007,CHF,1.223700
01/03/2007,CLP,537.700000
01/03/2007,CNY,7.805100
01/03/2007,COP,2218.200000
01/03/2007,CZK,20.829050
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2007

FTSE CONTACT DETAILS

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