PRODUCT SPECIFICATION

FTSE RAFI Index Series
FTSE RAFI Sweden 100 Valuation Service

FTSE
THE INDEX COMPANY

CONTENTS

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 Valuation Service	rs1v*ddmm.csv**

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

FILE DDS PATH

http://data.ftse.com/rafi/rafi_sweden100_valuations

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE RAFI Sweden 100 Valuation Service (rs1v*ddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FRSWE100		String	Y
Index/Sector Name	Name of index or industry sector	FTSE RAFI Sweden 100 Index		String	Y
Number of constituents	Total number of constituents within index	100		Integer	Y
US dollar index	US dollar index value	4953.23	2	Float	Y
Sterling index	Sterling index value	4471.57	2	Float	Y
Euro index	Euro index value	4627.87	2	Float	Y
Japanese yen index	Japanese yen index value	5310.06	2	Float	Y
Australian index	Australian index value	4894.26	2	Float	Y
Base currency index	Base index value	4954.92	2	Float	Y
US dollar TRI	US dollar total return index value	4953.23	2	Float	Y
Sterling TRI	Sterling total return index value	4471.57	2	Float	Y
Euro TRI	Euro total return index value	4627.87	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	5310.06	2	Float	Y
Australian TRI	Australian total return index value	4894.26	2	Float	Y
Base currency TRI	Base total return index value	4954.92	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	421208.265122	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	214955.213940	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	326402.708809	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	51178910.253705	6	Float	Y
Mkt Cap (AUD)	Market Capitalisation in currency specified in millions at index close	545005.586325	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	2966843.596630	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.000	3	Float	N
Dividend yield	Dividend Yield	2.37%	2	Percentage	N

FILE EXAMPLE

- **rs1v*ddmm.csv***

26/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE RAFI Sweden 100 Valuation Service

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Australian index,Base currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Australian TRI,Base currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (AUD),Mkt Cap (Base Index),XD adjustment (YTD),Dividend yield
FRSWE100,"FTSE RAFI Sweden 100 Index",100,4953.23,4471.57,4627.87,5310.06,4894.26,4954.92,4953.23,4471.57,4627.87,5310.06,4894.26,4954.92,421208.265122,214955.213940,326402.708809,51178910.253705,545005.586325,2966843.596630,0.000,2.37%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

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 *ddmmyyyy* 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

Europe

London
FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt
FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris
FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid
FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries
Tel: +44 (0)20 7866 1810
E-mail: **info@ftse.com**

Asia Pacific

Hong Kong
FTSE
Suite 2903-2909
29th Floor
Two International Finance Centre
No.8 Finance Street
Central, Hong Kong
Tel: +852 2230 5800
Fax: +852 2230 5804

Tokyo
FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries
Tel: +852 2230 5800
E-mail: **info@ftse.com**

Americas

New York
FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco
FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666