

# PRODUCT SPECIFICATION

FTSE RAFI Index Series  
FTSE RAFI Sweden All Cap Valuation 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. The FTSE RAFI Sweden All Cap Index consists of large, mid and small cap companies listed within Sweden.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI Sweden All Cap Index
Base Index Date	20 March 2006
Base Index Value	5000
Base Index Currency	Local Currency
Base Currency Date	30 September 2005

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI Sweden All Cap Index	FRSWEAC

### FILE NAME

File Name	File Name and Extension
FTSE RAFI Sweden All Cap Valuation Service (*Where <i>ddmm</i> is effective date and month)	rasv <i>ddmm</i> .csv

### FILE DDS PATH

[http://data.ftse.com/rafi/rafi\\_sweden\\_valuations](http://data.ftse.com/rafi/rafi_sweden_valuations)

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- FTSE RAFI Sweden All Cap Valuation Service (*rasvddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FRSWEAC		String	Y
Index/Sector Name	Name of index or industry sector	FTSE RAFI Sweden		String	Y
Number of constituents	Total number of constituents within index	96		Integer	Y
US dollar index	US dollar index value	5723.82	2	Float	Y
Sterling index	Sterling index value	5364.77	2	Float	Y
Euro index	Euro index value	5447.08	2	Float	Y
Japanese yen index	Japanese yen index value	5989.2	2	Float	Y
Australian index	Australian index value	5732.08	2	Float	Y
Base currency index	Base index value	5438.78	2	Float	Y
US dollar TRI	US dollar total return index value	5888.68	2	Float	Y
Sterling TRI	Sterling total return index value	5519.29	2	Float	Y
Euro TRI	Euro total return index value	5603.97	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	6161.71	2	Float	Y
Australian TRI	Australian total return index value	5897.18	2	Float	Y
Base currency TRI	Base total return index value	5595.22	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	332587.279150	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	176218.043985	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	262511.139433	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	39443188.370823	6	Float	Y
Mkt Cap (AUD)	Market Capitalisation in currency specified in millions at index close	436151.632005	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	2424544.635641	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	146.144	3	Float	N
Dividend yield	Dividend Yield	2.75%	2	Percentage	N

## FILE EXAMPLE

- *ranvddmm.csv*

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 FTSE RAFI Sweden All Cap 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  
 FRSWEAC,"FTSE RAFI Sweden",96,5723.82,5364.77,5447.08,5989.20,5732.08,5438.78,5888.68,5519.29,5603.97,6161.71,5897.18,5595.22,332587.279150,176218.043985,262511.139433,39443188.370823,436151.632005,2424544.635641,146.144,2.75%  
 XXXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR <i>ddmm</i> .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

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

10/25/2006,ARS,3.091250  
10/25/2006,ATS,10.931700  
10/25/2006,AUD,1.315530  
10/25/2006,BEF,32.047600  
10/25/2006,BRL,2.153550  
10/25/2006,CAD,1.125050  
10/25/2006,CHF,1.265550  
10/25/2006,CLP,524.050000  
10/25/2006,CNY,7.902000  
10/25/2006,COP,2340.750000  
10/25/2006,CZK,22.541400  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - October 2006

## FTSE CONTACT DETAILS

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