

# PRODUCT SPECIFICATION

FTSE RAFI Index Series  
FTSE RAFI US 2500 Index 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.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE RAFI US 2500 Index
Base Index Date	20 March 2006
Base Index Value	5000
Base Index Currency	USD
Base Currency Date	30 September 2005

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE RAFI US 2500 Index	FR25

### FILE NAME

File Name	File Name and Extension
FTSE RAFI US 2500 Valuation Service (*Where <i>ddmm</i> is effective date and month)	r25v <i>ddmm</i> .csv

### FILE DDS PATH

[http://data.ftse.com/rafi/rafi\\_us2500\\_valuations](http://data.ftse.com/rafi/rafi_us2500_valuations)

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- FTSE RAFI US 2500 Valuation Service (r25vddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FR25		String	Y
Index/Sector Name	Name of index or industry sector	FTSE RAFI US 2500		String	Y
Number of constituents	Total number of constituents within index	2492		Integer	Y
US dollar index	US dollar index value	5521.33	2	Float	Y
Sterling index	Sterling index value	5008.89	2	Float	Y
Euro index	Euro index value	5191.65	2	Float	Y
Japanese yen index	Japanese yen index value	5680.39	2	Float	Y
Australian index	Australian index value	5131.10	2	Float	Y
Base currency index	Base index value	5521.33	2	Float	Y
US dollar TRI	US dollar total return index value	5615.59	2	Float	Y
Sterling TRI	Sterling total return index value	5094.40	2	Float	Y
Euro TRI	Euro total return index value	5280.28	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	5777.37	2	Float	Y
Australian TRI	Australian total return index value	5218.70	2	Float	Y
Base currency TRI	Base total return index value	5615.59	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	13154726.296581	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	6798099.455547	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	10160842.138742	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	1573765680.491480	6	Float	Y
Mkt Cap (AUD)	Market Capitalisation in currency specified in millions at index close	16935657.728744	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	13154726.296581	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	4.035	3	Float	N
Dividend yield	Dividend Yield	2.02%	2	Percentage	Y

## FILE EXAMPLE

- **r25vddmm.csv**

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FTSE RAFI US 2500 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  
FR25,"FTSE RAFI US 2500",2492,5521.33,5008.89,5191.65,5680.39,5131.10,5521.33,5615.59,5094.40,5280.28,5777.37,5218.70,5615.59,13154726.296581,6798099.455547,10160842.138742,1573765680.491480,16935657.728744,13154726.296581,4.035,2.02%  
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## 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

01/12/2007,ARS,3.081250  
01/12/2007,ATS,10.640100  
01/12/2007,AUD,1.278040  
01/12/2007,BEF,31.192650  
01/12/2007,BRL,2.142700  
01/12/2007,CAD,1.170500  
01/12/2007,CHF,1.247000  
01/12/2007,CLP,539.900000  
01/12/2007,CNY,7.798400  
01/12/2007,COP,2218.600000  
01/12/2007,CZK,21.502050  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2007

## FTSE CONTACT DETAILS

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