

PRODUCT SPECIFICATION

FTSE SGX Shariah Index Series
Opening Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE SGX Shariah Index Series is the result of a joint initiative between FTSE and the Singapore Stock Exchange to create a Shariah compliant index series. This initially comprises the FTSE SGX Asia Shariah 100 Index, which includes the following markets: Japan, Singapore, Taiwan, Korea and Hong Kong. The index is suitable for derivative trading, tracker funds and ETFs. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTE SGX Shariah Indices.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	SGS100
Base Date	30-Dec-05
Base Index Currency	USD
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE SGX Asia Shariah 100 Index	SGS100

FILE NAME

File Name	File Name and Extension
FTSE SGX Asia Shariah 100 Index Opening Constituents Service	<i>sgocddmm.csv</i>

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

FILE DDS PATH

http://data.ftse.com/ftse_sgx_shariah/shariah100_opening_constituents

SERVICE TIMING

All files are available by 11:00 GMT (Greenwich Mean Time) or 12:00 BST (British Summer Time) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C38973		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	6309303		SEDOL	Y
Constituent name	Name of index constituent	Capitaland		String	Y
Country code	Country code for constituent	SI		String	Y
ISO code	ISO currency code for constituent	SGD		String	Y
Exchange code	Exchange code for Security	FMS		String	Y
Price	Closing price in local currency	4.000000	6	Float	Y
Shares in issue	Number of shares in index	2749437000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	50.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8700		String	Y
Sector	ICB Sector identifier (4 digit code)	8730		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8733		String	Y
Dividend Yield	Dividend Yield (%)	1.00%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	10997.748000	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	5498.874000	6	Float	Y
% Wt FTSE SGX Asia Shariah 100 Index	This field is intentionally left blank		6	Percentage blank if 0	N
Index Marker	FTSE SGX Shariah Index of which company is a constituent	SGS100		String	Y

FILE EXAMPLE

- *sgocddmm.csv*

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 FTSE SGX Asia Shariah 100 Index Open Constituents Service

Cons code,SEDOL,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,% Wt FTSE SGX Asia Shariah 100 Index,Index Marker

C38973,6309303,Capitaland,SI,SGD,FMS,4.000000,2749437000,50.000000%,8000,8700,8730,8733,1.00
%,10997.748000,5498.874000,,SGS100

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Asia Exchange Rates File	saxr <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

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/01/2006,AUD,1.36323
05/01/2006,CNY,8.0702
05/01/2006,EUR,0.84778
05/01/2006,HKD,7.75355
05/01/2006,IDR,9840
05/01/2006,INR,45.01
05/01/2006,JPY,118.03
05/01/2006,KRW,1010.85
05/01/2006,MYR,3.7795
05/01/2006,NZD,1.46832
05/01/2006,PHP,53.035
05/01/2006,PKR,59.79
05/01/2006,SGD,1.6628
05/01/2006,THB,41
05/01/2006,TWD,32.843
05/01/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - January 2006

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