

PRODUCT SPECIFICATION

FTSE SGX Shariah Index Series
Valuation 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 FTSE 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>sgsvddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_sgx_shariah/shariah100valuation

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)
Index Code	Index identification code	SGS100		String	Y
Index Name	Name of index	FTSE SGX Asia Shariah 100 Index		String	Y
Number of constituents	Total number of constituents within index	101		Integer	Y
USD Index	US dollar index value	5205.34	2	Float	Y
USD TRI	US dollar total return index value	5213.07	2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	1463517.223093	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	7.732	3	Float-zero if null	Y
Dividend yield	Dividend Yield (%)	1.49%	2	Percentage	Y

FILE EXAMPLE

- sgsvddmm.csv***

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FTSE SGX Asia Shariah 100 Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,USD TRI,Mkt Cap (USD Millions),XD adjustment (YTD),Dividend Yield
SGS100,FTSE SGX Asia Shariah 100 Index,101,5205.34,5213.07,1463517.223093,7.732,1.49%
XXXXXXXXXX

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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