

PRODUCT SPECIFICATION

FTSE Shariah All-World Index
Open Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah All-World Index is the result of a joint initiative between FTSE and Yasaar to create a Shariah compliant index family. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTSE Shariah All-World Index, which is made up of the large and mid capitalisation stocks from the FTSE GEIS Series.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes and Names	See 'Index Range'
Base Date	31 December 1986
Base Index Currency	USD
Start Value	1000
Start Date	22 September 2003

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Developed Index	SWD
FTSE Shariah Developed Europe Index	SWDEURS
FTSE Shariah Eurozone Index	SWEBLOCS
FTSE Shariah Developed Europe ex UK Index	SWDEXUKS
FTSE Shariah Developed ex Eurozone Index	SWDXEBS
FTSE Shariah Developed ex US Index	SWDXUS
FTSE Shariah Developed ex UK Index	SWDXUK
FTSE Shariah Developed ex Japan Index	SWDXJ
FTSE Shariah Developed ex Australia Index	SWDXAUS
FTSE Shariah Developed Asia Pacific Index	SWDPAC
FTSE Shariah Developed Asia Pacific ex Japan Index	SWDPACJ
FTSE Shariah Developed ex North America Index	SWDXNA
FTSE Shariah North America Index	SWNAMERS
FTSE Shariah Australia Index	SWAUS
FTSE Shariah Austria Index	SWAUT
FTSE Shariah Belgium/Lux Index	SWBEL
FTSE Shariah Canada Index	SWCAN
FTSE Shariah Denmark Index	SWDEN
FTSE Shariah Finland Index	SWFIN
FTSE Shariah France Index	SWFRA
FTSE Shariah Germany Index	SWDEU
FTSE Shariah Greece Index	SWGRC
FTSE Shariah Hong Kong Index	SWHKG
FTSE Shariah Ireland Index	SWIRL
FTSE Shariah Italy Index	SWITA
FTSE Shariah Japan Index	SWJPN
FTSE Shariah Netherlands Index	SWNLD
FTSE Shariah New Zealand Index	SWNZL
FTSE Shariah Norway Index	SWNOR
FTSE Shariah Portugal Index	SWPTL
FTSE Shariah Singapore Index	SWSGP
FTSE Shariah Spain Index	SWESP
FTSE Shariah Sweden Index	SWSWE
FTSE Shariah Switzerland Index	SWCHE
FTSE Shariah UK Index	SWGBR
FTSE Shariah USA Index	SWUSA
FTSE Shariah Emerging Index	SWALLE
FTSE Shariah Emerging Asia Pacific Index	SWALLEP
FTSE Shariah Emerging Europe Index	SWALLEE
FTSE Shariah Emerging EMEA Index	SWEMEMEA
FTSE Shariah Emerging Latin America Index	SWALLELA
FTSE Shariah Advanced Emerging Index	SWAE
FTSE Shariah Secondary Emerging Index	SWE
FTSE Shariah Brazil Index	SWBRA
FTSE Shariah Israel Index	SWISR
FTSE Shariah Mexico Index	SWMEX
FTSE Shariah South Africa Index	SWZAF
FTSE Shariah Korea Index	SWKOR
FTSE Shariah Taiwan Index	SWTWN

FTSE Shariah Argentina Index	SWARG
FTSE Shariah Chile Index	SWCHL
FTSE Shariah China Index	SWCHN
FTSE Shariah Colombia Index	SWCOL
FTSE Shariah Czech Republic Index	SWCZH
FTSE Shariah Egypt Index	SWEGY
FTSE Shariah Hungary Index	SWHUN
FTSE Shariah India Index	SWIND
FTSE Shariah Indonesia Index	SWIDN
FTSE Shariah Malaysia Index	SWMAL
FTSE Shariah Morocco Index	SWMAR
FTSE Shariah Pakistan Index	SWPAK
FTSE Shariah Peru Index	SWPER
FTSE Shariah Philippines Index	SWPHL
FTSE Shariah Poland Index	SWPOL
FTSE Shariah Russia Index	SWRUS
FTSE Shariah Thailand Index	SWTHA
FTSE Shariah Turkey Index	SWTUR
FTSE Shariah Americas Index	SWAMERS
FTSE Shariah Asean Index	SWASEAN
FTSE Shariah Eastern Europe Index	SWEEUR
FTSE Shariah Europe Asia Pacific Index	SWEURPS
FTSE Shariah Europe Index	SWEURS
FTSE Shariah Europe Ex UK Index	SWEXUKS
FTSE Shariah Europe Ex Eurobloc Index	SWEXEBS
FTSE Shariah Europe Ex Eurobloc Ex UK Index	SWEXBKKS
FTSE Shariah Greater China Index	SWGCHI
FTSE Shariah Latin America Index	SWLAMERS
FTSE Shariah Middle East & Africa Index	SWMEA
FTSE Shariah Nordic Index	SWNORDS
FTSE Shariah Asia Pacific Index	SWPACS
FTSE Shariah Asia Pacific Ex Japan Index	SWPACXJA
FTSE Shariah All-World Ex South Africa Index	SWXSAFS
FTSE Shariah All-World Ex US Index	SWXUSAS
FTSE Shariah All-World Ex UK Index	SWXUKS
FTSE Shariah All-World Ex Japan Index	SWXJAS
FTSE Shariah All-World Ex Eurobloc Index	SWXEBS
FTSE Shariah All-World Ex Europe Index	SWXE
FTSE Shariah All-World BRIC Index	SWBRIC
FTSE Shariah All-World Index	SWORLDS
FTSE Shariah Asia Pacific ex Japan, India, Pakistan Index	SWPXJIP
FTSE Shariah Asia Pacific ex Japan, Australia and New Zealand Index	SWPXJAN
FTSE Shariah Asia Pacific ex Japan, India, Pakistan, Australia and New Zealand Index	SWXJIPAN
FTSE Shariah Developed Europe-Asia Pacific Index	SWDEURPS
FTSE Shariah EMEA Index	SWEMEA
FTSE Shariah Developed EMEA Index	SWDEMEA

FILE NAME

File Name	File Name and Extension
FTSE Shariah All-World Index Open Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>shaoddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_shariah/all-world_shariah_open_constituents

SERVICE TIMING

All files are available by 00:30 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00007		String	Y
SEDOL	Constituent SEDOL code	6123451		String	Y
Local Market Code	Constituent local market identification code			String	Y
Constituent name	Name of index constituent	"Coca-Cola Amatil"		String	Y
Country code	Country code for constituent	AU		String	Y
ISO code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in local currency	7.430000	6	Float	Y
Shares in Issue	Number of shares in index	743433000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	3000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	3500		String	Y
Sector	ICB Sector identifier (4 digit code)	3530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	3537		String	Y
Dividend Yield	Dividend Yield (%)	4.31%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	4329.195553	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	3246.896665	6	Float	Y
% Wt FTSE Shariah Americas Index	Intentionally Left Blank				N
% Wt FTSE Shariah Europe Index	Intentionally Left Blank				N
% Wt FTSE Shariah EMEA Index	Intentionally Left Blank				N
% Wt FTSE Shariah Eurozone Index	Intentionally Left Blank				N
% Wt FTSE Shariah Europe Ex UK Index	Intentionally Left Blank				N
% Wt FTSE Shariah Europe Ex Eurobloc Index	Intentionally Left Blank				N
% Wt FTSE Shariah Europe Ex Eurobloc Ex UK Index	Intentionally Left Blank				N
% Wt FTSE Shariah Nordic Index	Intentionally Left Blank				N
% Wt FTSE Shariah Asia Pacific Index	Intentionally Left Blank				N
% Wt FTSE Shariah Asia Pacific Ex Japan Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Ex South Africa Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Ex US Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Ex UK Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Ex Japan Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Index	Intentionally Left Blank				N
% Wt FTSE Shariah Developed Europe-Asia Pacific Index	Intentionally Left Blank				N
% Wt FTSE Shariah Developed EMEA Index	Intentionally Left Blank				N
% Wt FTSE Shariah North America Index	Intentionally Left Blank				N
% Wt FTSE Shariah All-World Ex Eurobloc Index	Intentionally Left Blank				N
% Wt FTSE Shariah Developed Index	Intentionally Left Blank				N
% Wt FTSE Shariah Advanced Emerging Index	Intentionally Left Blank				N
% Wt FTSE Shariah Emerging Index	Intentionally Left Blank				N
% Wt FTSE Shariah Developed ex US Index	Intentionally Left Blank				N
% Wt FTSE Shariah Americas Index	Intentionally Left Blank				N
% Wt FTSE Shariah Europe Index	Intentionally Left Blank				N
% Wt Country	Intentionally Left Blank				N
% Wt Industry	Intentionally Left Blank				N
% Wt Sector	Intentionally Left Blank				N
Index Marker	Index marker of which company is a constituent	SWD SWAUS		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap	L		String	Y

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.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 *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250
12/06/2006,ATS,10.333250
12/06/2006,AUD,1.269120
12/06/2006,BEF,30.293200
12/06/2006,BRL,2.148750
12/06/2006,CAD,1.146800
12/06/2006,CHF,1.192150
12/06/2006,CLP,525.200000
12/06/2006,CNY,7.823400
12/06/2006,COP,2280.800000
12/06/2006,CZK,21.022800
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2007

FTSE CONTACT DETAILS

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