

PRODUCT SPECIFICATION

FTSE Shariah All-World Index
Tracker 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 Developed ex US Index	SWDXUS
FTSE Shariah Developed Asia Pacific Index	SWDPAC
FTSE Shariah Developed Asia Pacific ex Japan Index	SWDPACXJ
FTSE Shariah USA Index	SWUSA
FTSE Shariah Emerging Index	SWALLE
FTSE Shariah China Index	SWCHN
FTSE Shariah India Index	SWIND
FTSE Shariah All-World Index	SWORLDS
FTSE Shariah Asia Pacific ex Japan Index	SWPACXJA
FTSE Shariah Asia Pacific ex Japan, Australia and New Zealand Index	SWPXJAN

FILE NAME

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

FILE DDS PATH

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

SERVICE TIMING

Available 00:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Shariah All-World Index Tracker Service (*shatddmm.csv*)

FTSESHA01

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	SHD		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	108	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	108	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions	1418664.218302	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions, after weighting amendments effective today	1418664.218302	6	Float	Y
Previous Divisor	Previous day's index divisor in USD Currency, millions	263.211362	6	Float	Y
New Divisor	Today's index divisor in USD Currency, millions	263.211362	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in USD Currency	0.000	3	Float	Y

FTSESHAE02

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C02964		String	N
Constituent Name	Name of company	Chiron		String	N
SEDOL	SEDOL Security Identifier	2194826		string	N
Local Market Code	Local Market Identifier where available	170040109		String	N
Country Code	Country code for Security	USA		String	N
Exchange Code	Exchange code for Security	NAO		String	N
ISO Code	ISO Currency code for Security	USD		String	N
Index Marker	Codes for indexes of which security is a constituent	FR10G4000		String	N
Closing Subsector Code	Closing Subsector identifier (4 digit code)	4573		String	N
New Subsector Code	New Subsector identifier (4 digit code)			String	N
Closing Price	Previous day's closing price in currency specified	47.980000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	186848100	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment		0	Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close	75.00000	6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CD		String	N
Amendment Notes	Details, where available, on weighting amendment code	Constituent deletion		String	N

FTSESHA03

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C02190		String	N
Constituent Name	Name of company	CVS Corp		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL code)	2577609		String	N
Local Market Code	Local Market Identifier where available	126650100		String	
Country Code	Country code for constituents	USA		String	N
Exchange Code	Exchange source code	NAY		String	N
Subsector Code	Subsector identifier (4 digit code)	5333		string	
Shares in Issue	Shares in Issue in Index	810056000	0	Integer	N
Investability Weight	% of shares in issue included in index calculation (determined either by free float rule or share capping)	1.00	2	Percentage	N
Ex-Dividend Date	Date the security is XD	20/04/2006		Datetime	N
Dividend Amount	Dividend amount in currency indicated	0.038750	6	Float	N
ISO Currency Code	Currency code for dividend payment	USD		String	N
Index marker	FTSE codes for the	FR105000		String	N
XD Adjustment Value	Value for adjustment factor	0.098	3	Float	N
FTSE Dividend Code	FTSE code for the types of dividend payment	Q		String	N
FTSE Dividend Notes	Details, where available, on FTSE dividend payment			String	N

FILE EXAMPLE

- **shatddmm.csv**

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FTSE Shariah All-World Index Tracker Service

FTSESHA01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New
Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value
SWALLE,431,431,2021970.636,2025292.14,676.042426,677.152965,0.038
YYYYYYYYYY

FTSESHA02

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,ISO Code,Index
Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted
Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability
Weight,Amendment Code,Amendment Notes
C36192,CEZ,5624030,,CZE,CZPH,CZK,SWALLE SWORLDS,,,1124,,,591949421,571315415,,,IS,
YYYYYYYYYY

FTSESHA03

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,Subsector
Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index
marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes
C40632,Oil Search,6657604,,AU,AAS,533,1113790000,100.00%,24/09/2007,0.04,USD,SWORLDS,0.005,I,
YYYYYYYYYY
XXXXXXXXXX

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	WIXR.ddmm.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

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000
06/10/2004,ATS,11.379200
06/10/2004,AUD,1.433200
06/10/2004,BEF,33.359500
06/10/2004,BRL,3.110500
06/10/2004,CAD,1.358600
06/10/2004,CHF,1.247200
06/10/2004,CLP,650.550000
06/10/2004,CNY,8.276700
06/10/2004,COP,2732.475000
06/10/2004,CZK,25.916900
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2007

FTSE CONTACT DETAILS

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APPENDIX A

- *FTSE Dividend Codes*

Code	Type of Dividend	FTSE Dividend Notes
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

• **FTSE Amendment Codes**

Note that housekeeping changes will appear above corporate actions in the file.

Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer