

# PRODUCT SPECIFICATION

FTSE Shariah All-World Index  
Valuation Service



## CONTENTS

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Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 8	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 9	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 9	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 10	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES

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## INDEX SPECIFICATION

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### 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

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### 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	shav <i>ddmm</i> .csv

## FILE DDS PATH

[http://data.ftse.com/ftse\\_shariah/all-world\\_shariah\\_valuation](http://data.ftse.com/ftse_shariah/all-world_shariah_valuation)

## 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 Valuation Service (shavddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	SWD		String	Y
Index/Sector Name	Name of index or industry sector	FTSE DEVELOPED SHARIAH INDEX		String	Y
Number of constituents	Total number of constituents within index	1069		Integer	Y
US dollar index	US dollar index value	1569.40	2	Float	Y
Sterling index	Sterling index value	1190.79	2	Float	Y
Euro index	Euro index value	1367.48	2	Float	Y
Japanese yen index	Japanese yen index value	1161.23	2	Float	Y
Base currency index	Base index value	1569.40	2	Float	Y
US dollar TRI	US dollar total return index value	1666.76	2	Float	Y
Sterling TRI	Sterling total return index value	1264.66	2	Float	Y
Euro TRI	Euro total return index value	1452.31	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	1233.26	2	Float	Y
Base currency TRI	Base total return index value	1666.76	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	15043598.244727	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	7699012.709687	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	11383340.355803	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	1760928392.536550	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	15043598.244727	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	27.499	3	Float	N
Dividend yield	Dividend Yield	1.85%	2	Percentage	Y

### FILE EXAMPLE

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FTSE Shariah All-World Index Valuation Service

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Base currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Base currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD adjustment (YTD),Dividend yield  
SWD,FTSE Shariah Developed  
Index,962,1722.95,1268.36,1408.44,1247.5,1722.95,1856.66,1366.8,1517.74,1344.32,1856.66,14318428.92,7109672.697,10164652.69,1640104441,14318428.92,23.967,1.85%  
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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	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 *ddmmyyyy* 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  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - September 2007

## FTSE CONTACT DETAILS

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