

PRODUCT SPECIFICATION

FTSE Developed Shariah Index Series
Open Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah Developed Index Series 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 Developed 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

FILE NAME

File Name	File Name and Extension
FTSE Shariah Developed Index Open Constituents Service (*Where <i>dmm</i> is effective date and month)	<i>shdoddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_shariah/developed_shariah_open_constituents

SERVICE TIMING

All files are available by 00:30 (GMT/BST).

PRODUCT SPECIFICATION

FILE CONTENT - FTSE Shariah Developed Index Open Constituents Service (*shdodmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00010		String	Y
SEDOL	Constituent SEDOL code	6066608		String	Y
Local Market Code	Constituent local market identification code			String	Y
Constituent name	Name of index constituent	"Amcor"		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	7.350000	6	Float	Y
Shares in Issue	Number of shares in index	892279388	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	100.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	2000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	2700		String	Y
Sector	ICB Sector identifier (4 digit code)	2720		String	Y
Subsector	ICB Subsector identifier (4 digit code)	2723		String	Y
Dividend Yield	Dividend Yield (%)	4.63%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	5356.781075	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	5356.781075	6	Float	Y
% Wt FTSE Developed Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev Europe Shariah Index	Intentionally Left Blank				
% Wt FTSE Eurozone Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev Europe ex UK Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex Eurozone Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex US Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex UK Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex Japan Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex Australia Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev Asia Pacific Shariah Index	Intentionally Left Blank				

% Wt FTSE Dev AP ex Japan Shariah Index	Intentionally Left Blank				
% Wt FTSE Dev ex North America Shariah Index	Intentionally Left Blank				
% Wt FTSE North America Shariah Index	Intentionally Left Blank				
% Wt Country	Intentionally Left Blank				
% Wt Industry	Intentionally Left Blank				
% Wt Sector	Intentionally Left Blank				
Index Marker	Index marker of which company is a constituent	SWD SWAUS SWDPAC SWDPACXJ SWDXEBS SWDXJ SWDXNA SWDXUK SWDXUS		String	Y
Large/Medium/Small classification	Large Cap, Medium Cap or Small Cap Identifier	L		String	Y

FILE EXAMPLE

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 FTSE Shariah Developed Index Open Constituents Service

Cons code,SEDOL,Local Market Code,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 Developed Shariah Index,% Wt FTSE Dev Europe Shariah Index,% Wt FTSE Eurozone Shariah Index,% Wt FTSE Dev Europe ex UK Shariah Index,% Wt FTSE Dev ex Eurozone Shariah Index,% Wt FTSE Dev ex US Shariah Index,% Wt FTSE Dev ex UK Shariah Index,% Wt FTSE Dev ex Japan Shariah Index,% Wt FTSE Dev ex Australia Shariah Index,% Wt FTSE Dev Asia Pacific Shariah Index,% Wt FTSE Dev AP ex Japan Shariah Index,% Wt FTSE Dev ex North America Shariah Index,% Wt FTSE North America Shariah Index,% Wt Country,% Wt Industry,% Wt Sector,Index Marker,Large/Medium/Small classification
 C00010,6066608,,,"Amcor",AU,AUD,AAS,7.350000,892279388,100.000000%,2000,2700,2720,2723,4.63%,5356.781075,5356.781075,,,,,,,,,,,,,SWD SWAUS SWDPAC SWDPACXJ SWDXEBS SWDXJ SWDXNA SWDXUK SWDXUS,L
 XXXXXXXXXXXX

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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