

# PRODUCT SPECIFICATION

FTSE Shariah Developed Index Series  
Valuation Service



## CONTENTS

---

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

Page 4 – 6	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 7	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 7	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 8	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

---

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

- The FTSE Developed Shariah 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 Developed Shariah 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	shdv <i>ddmm</i> .csv

## FILE DDS PATH

[http://data.ftse.com/ftse\\_shariah/developed\\_shariah\\_valuation](http://data.ftse.com/ftse_shariah/developed_shariah_valuation)

## SERVICE TIMING

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

## PRODUCT SPECIFICATION

### FILE CONTENT - FTSE Shariah Developed Index Valuation Service (shdvddmm.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 SHARIAH DEVELOPED INDEX		String	Y
Number of constituents	Total number of constituents within index	963		Integer	Y
US dollar index	US dollar index value	1630.48	2	Float	Y
Sterling index	Sterling index value	1200.15	2	Float	Y
Euro index	Euro index value	1375.72	2	Float	Y
Japanese yen index	Japanese yen index value	1186.12	2	Float	Y
Base currency index	Base index value	1630.48	2	Float	Y
US dollar TRI	US dollar total return index value	1755.65	2	Float	Y
Sterling TRI	Sterling total return index value	1292.28	2	Float	Y
Euro TRI	Euro total return index value	1481.33	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	1277.17	2	Float	Y
Base currency TRI	Base total return index value	1755.65	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	13598337.236424	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	6751302.471140	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	9963909.643245	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	1564964640.853828	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	13598337.236424	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	22.679	3	Float	N
Dividend yield	Dividend Yield	1.93%	2	Percentage	Y

### FILE EXAMPLE

29/08/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Shariah Developed 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,963,1630.48,1200.15,1375.72,1186.12,1630.48,1755.65,1292.28,1481.33,1277.17,1755.65,13598337.23642  
4,6751302.471140,9963909.643245,1564964640.853828,13598337.236424,22.679,1.93%  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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  
XXXXXXXXXX

## VERSION HISTORY

---

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - December 2006

## FTSE CONTACT DETAILS

---

### Europe

#### London

FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP  
Tel: +44 (0)20 7866 1810  
Fax: +44 (0)20 7866 8958

#### Frankfurt

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany  
Tel: +49 69 156 85144  
Fax: +49 69 555 743

#### Paris

FTSE  
40 rue la Boetie  
Paris 75008  
France  
Tel: +33 (0)1 53 76 82 88  
Fax: +33 (0)1 53 76 82 71

#### Madrid

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain  
Tel: +34 91 411 37 87  
Fax: +34 679 47 65 60

#### Client Services and General Enquiries

Tel: +44 (0)20 7866 1810  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

FTSE  
Suite 2903-2909  
29th Floor  
Two International Finance Centre  
No.8 Finance Street  
Central, Hong Kong  
Tel: +852 2230 5800  
Fax: +852 2230 5804

#### Tokyo

FTSE  
Yamato Seimei Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku  
Tokyo  
Tel: +81 3 3581 2811  
Fax: +81 3 3581 1423

#### Client Services and General Enquiries

Tel: +852 2230 5800  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Americas

#### New York

FTSE Americas Inc.  
1330 Avenue of The Americas  
10th Floor  
New York 10019  
USA  
Tel: +(1) 212 641 6160  
Fax: +(1) 212 641 6190

#### San Francisco

FTSE Americas Inc.  
Suite 200  
251 Post Street  
San Francisco, Calif. 94108  
USA  
Tel: +(1) 415 445 5660  
Fax: +(1) 415 445 5666