

PRODUCT SPECIFICATION

FTSE Shariah Emerging Index
Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah Emerging 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 Emerging 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 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

FILE NAME

File Name	File Name and Extension
FTSE Shariah Emerging Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>shecddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

- FILE CONTENT - FTSE Shariah Emerging Index Constituents Service (*shecddmm.csv*)

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 Emerging Index	% weight within the specified index	0.021583%	6	Percentage blank if 0	N
% Wt FTSE Shariah Emerging Asia Pacific Index	% weight within the specified index		6	Percentage blank if 0	N
% Wt FTSE Shariah Emerging Europe Index	% weight within the specified index		6	Percentage blank if 0	N
% Wt FTSE Shariah Emerging EMEA Index	% weight within the specified index		6	Percentage blank if 0	N
% Wt FTSE Shariah Emerging Latin America Index	% weight within the specified index	0.025415%	6	Percentage blank if 0	N
% Wt FTSE Shariah Advanced Emerging Index	% weight within the specified index		6	Percentage blank if 0	N
% Wt FTSE Shariah Secondary Emerging Index	% weight within the specified index		6	Percentage blank if 0	N
% Wt Country	% weight within the FTSE Developed Shariah Index	0.134732%	6	Percentage blank if 0	N
% Wt Industry	% weight within the FTSE Developed Shariah Industry Index	5.470924%	6	Percentage blank if 0	N
% Wt Sector	% weight within the FTSE Developed Shariah Sector Index	12.500000%	6	Percentage blank if 0	N
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 Emerging Index 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 Shariah Emerging
Index,% Wt FTSE Shariah Emerging Asia Pacific Index,% Wt FTSE Shariah Emerging Europe Index,% Wt
FTSE Shariah Emerging EMEA Index,% Wt FTSE Shariah Emerging Latin America Index,% Wt FTSE
Shariah Advanced Emerging Index,% Wt FTSE Shariah Secondary Emerging Index,% Wt Country,% Wt
Industry,% Wt Sector,Index Marker,Large/Medium/Small classification
C36147,2778532,ERAR,"Siderar",ARG,ARS,ARGX,22.100000,347468771,30.000000%,1000,1700,1750,17
57,2.02%,2450.437922,735.131377,0.036715%,,,,0.182467%,,0.095705%,5.762009%,5.762009%,5.762
009%,SWALLE SWARG SWALLELA SWE,M
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 <i>ddmm</i> .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

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

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

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