

PRODUCT SPECIFICATION

FTSE Shariah Emerging Index
Valuation 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	shev <i>ddmm</i> .csv

FILE DDS PATH

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

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT - FTSE Shariah Emerging Index Valuation Service (shevddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	SWALLE		String	Y
Index/Sector Name	Name of index or industry sector	FTSE SHARIAH EMERGING INDEX		String	Y
Number of constituents	Total number of constituents within index	431		Integer	Y
US dollar index	US dollar index value	2961.61	2	Float	Y
Sterling index	Sterling index value	2180.22	2	Float	Y
Euro index	Euro index value	2420.99	2	Float	Y
Japanese yen index	Japanese yen index value	2144.36	2	Float	Y
Base currency index	Base index value	2961.61	2	Float	Y
US dollar TRI	US dollar total return index value	3297.2	2	Float	Y
Sterling TRI	Sterling total return index value	2427.27	2	Float	Y
Euro TRI	Euro total return index value	2695.33	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	2387.35	2	Float	Y
Base currency TRI	Base total return index value	3297.2	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	2002254.949	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	994199.6726	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	1421400.789	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	229348293.2	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	2002254.949	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	52.665	3	Float	N
Dividend yield	Dividend Yield	2.21%	2	Percentage	Y

FILE EXAMPLE

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FTSE Shariah Emerging 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
SWALLE,FTSE Shariah Emerging
Index,431,2961.61,2180.22,2420.99,2144.36,2961.61,3297.20,2427.27,2695.33,2387.35,3297.20,2002254.949451,994199.672600,1421400.788615,229348293.184848,2002254.949451,52.665,2.21%
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 - September 2007

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