

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index - USD
Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah Japan 100 Index - USD represents the performance of the 100 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Japan Index. The index is calculated in USD.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE Shariah Japan 100 Index - USD
Base Index Date	12/02/2008
Base Index Value	1458.72
Base Index Currency	USD
Base Currency Date	12/02/2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code* (Marker)
FTSE Shariah Japan 100 Index - USD	SJPNU

FILE NAME

File Name	File Name and Extension
FTSE Shariah Japan 100 Index - USD Constituent List (*Where <i>ddmm</i> is effective date and month)	sjucddmm.csv

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100_usd/constituents

SERVICE TIMING

Available 9.30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- **sjucddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C00659		String	Y
SEDOL	Constituent SEDOL code	6010702		String	Y
Local Identifier		7259		String	
Constituent Name	Name of index constituent	"Aisin Seiki Co"		String	Y
Country Code	Country code for constituent	JA		String	Y
ISO Code	ISO currency code for constituent	JPY		String	Y
Exchange Code	Exchange code for Security	FJT		String	Y
Price	Closing price in currency specified	4540.000000	6	Float	Y
Number of Shares in Issue	Number of shares in issue	294674634		Integer	Y
Investability Weighting Factor	Percentage of market capitalisation included in the Indexes	50.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	3000		Integer	Y
Sector Code	ICB 4-digit Sector classification code	3350		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	3355		Integer	Y
Dividend Yield %	Dividend Yield (%)	0.88%	2	Percentage	Y
Mkt Cap (USD) before Investability Weighting	Market Capitalisation in USD at index close before applying investability weight restraint factor	12362.066516	6	Float	Y
Mkt Cap (USD) after Investability Weighting	Market Capitalisation in USD at index close after applying investability weight restraint factor	6181.033258	6	Float	Y
% Weight of FTSE Shariah Japan 100 Index - USD	Percentage weight of FTSE Shariah Japan 100 Index	0.491452%	6	Percentage	N
Supersector Code	ICB 4-digit Supersector classification code	3300		Integer	Y

FILE EXAMPLE

- **sjucddmm.csv**

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FTSE Shariah Japan 100 Index - USD Constituent List

Cons Code,SEDOL,Local Identifier,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Number of Shares in Issue,Investability Weighting Factor,Industry Code,Sector Code,Subsector Code,Dividend Yield %,Mkt Cap (USD) before Investability Weighting,Mkt Cap (USD) after Investability Weighting,% Weight of FTSE Shariah Japan 100 Index - USD,Supersector Code
C00659,6010702,7259,"Aisin Seiki Co",JA,JPY,FJT,4540.000000,294674634,50.000000%,3000,3350,3355,0.88%,12362.066516,6181.033258,0.491452%,3300
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2008

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