

# PRODUCT SPECIFICATION

FTSE Shariah Multinationals 150 Index  
Valuation Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Shariah Multinationals 150 Index represents the performance of the 150 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Multinationals 100 Index.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Multinationals 150 Index
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	30 September 1999

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Multinationals 150 Index	SMN1

### FILE NAME

File Name	File Name and Extension
FTSE Shariah Multinationals 150 Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	sm1vddmm.csv*

### FILE DDS PATH

ftp://data.ftse.com/data/shariah\_multinationals\_150/valuation

### SERVICE TIMING

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

# PRODUCT SPECIFICATION

## FILE CONTENT

- **sm1vddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	SMN1		String	Y
Index Name	Name of index	FTSE Shariah Multinationals 150 Index		String	Y
Number of constituents	Total number of constituents within index	155		Integer	Y
Capital Index (USD)	Index Value in currency specified in millions at index close	1789.47	2	Float	Y
Capital Index (GBP)	Index Value in currency specified in millions at index close	1443.43	2	Float	Y
Capital Index (EUR)	Index Value in currency specified in millions at index close	1347.52	2	Float	Y
Capital Index (JPY)	Index Value in currency specified in millions at index close	1961.33	2	Float	Y
Total Return Index (USD)	Total Return Index Value in currency specified in millions at index close	1937.21	2	Float	Y
Total Return Index (GBP)	Total Return Index Value in currency specified in millions at index close	1562.59	2	Float	Y
Total Return Index (EUR)	Total Return Index Value in currency specified in millions at index close	1458.77	2	Float	Y
Total Return Index (JPY)	Total Return Index Value in currency specified in millions at index close	2123.25	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	8074972.975450	6	Float	Y
Mkt Cap (GBP)	Market Capitalisation in currency specified in millions at index close	3954960.263916	6	Float	Y
Mkt Cap (EUR)	Market Capitalisation in currency specified in millions at index close	5709732.641211	6	Float	Y
Mkt Cap (JPY)	Market Capitalisation in currency specified in millions at index close	942308971.370116	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	26.108	3	Float	Y
Dividend yield	Dividend Yield (%)	1.87%	2	Float	Y

## FILE EXAMPLE

- **sm1vddmm.csv**

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FTSE Shariah Multinationals 150 Index Valuation Service

Index Code,Index Name,Number of constituents,Capital Index (USD),Capital Index (GBP),Capital Index (EUR),Capital Index (JPY),Total Return Index (USD),Total Return Index (GBP),Total Return Index (EUR),Total Return Index (JPY),Mkt Cap (USD),Mkt Cap (GBP),Mkt Cap (EUR),Mkt Cap (JPY),XD adjustment (YTD),Dividend yield  
SMN1,FTSE Shariah Multinationals 150  
Index,155,1789.47,1443.43,1347.52,1961.33,1937.21,1562.59,1458.77,2123.25,8074972.975450,3954960.263916,  
5709732.641211,942308971.370116,26.108,1.87%  
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## EXCHANGE RATES FILE SPECIFICATION

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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.ddmm.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  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - Oct 2007

## FTSE CONTACT DETAILS

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