

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index
Open Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

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

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
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	JPY
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code* (Marker)
FTSE Shariah Japan 100 Index	SJPN

FILE NAME

File Name	File Name and Extension
FTSE Japan 100 Shariah Index Open Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>sjao</i> <i>ddmm</i> .csv

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100/open_constituents

SERVICE TIMING

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

PRODUCT SPECIFICATION

FILE CONTENT

- **sjaodmm.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	4580.000000	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 (%)	0.87%	2	Percentage	Y
Mkt. Cap in YEN before Investability Weighting	Market Capitalisation in Yen at index close before applying investability weight restraint factor	1349609.823720	6	Float	Y
Mkt. Cap in YEN after Investability Weighting	Market Capitalisation in Yen at index close after applying investability weight restraint factor	674804.911860	6	Float	Y
%Weight of FTSE Shariah Japan 100 Index	Percentage weight of FTSE Shariah Japan 100 Index	0.441438%	6	Percentage	N
Supersector Code	ICB 4-digit Supersector classification code	3300		Integer	Y

FILE EXAMPLE

- **sjaodmm.csv**

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FTSE Shariah Japan 100 Index Open Constituent Service

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 in YEN before Investability Weighting,Mkt. Cap in YEN after Investability Weighting,%Weight of FTSE Shariah Japan 100 Index,Supersector Code
C00659,6010702,7259,"Aisin Seiki Co",JA,JPY,FJT,4580.000000,294674634,50.000000%,3000,3350,3355,0.87%,1349609.823720,674804.911860,0.441438%,3300
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

FTSE CONTACT DETAILS

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