

FTSE GROUP

PRODUCT SPECIFICATION

FTSE4Good Index Series FTSE4Good Japan Constituent Index Service



PRODUCT SPECIFICATION

FTSE4Good Japan Constituents

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PRODUCT SPECIFICATION

- **Range**

FTSE4Good Japan Index (JPY)

- **File Name**

FTSE4Good Japan Index Full Constituent Service

4gjcddmm.csv

(where *ddmm* is effective date and month)

- **Service Timing**

All files are available by 18:00 hours Tokyo time (09:00/10:00 hours London time GMT or British Summertime as applicable)

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
CONS Code	Constituent identification code	
SEDOL	SEDOL security identifier	
Constituent Name	Name of index constituent	
Country Code	Country Code of security	
Exchange Code	Exchange Source code for security	
ISO Code	ISO currency code for security	
Price	Closing price in currency specified	6
Shares in Issue	Number of shares in issue	0
Investibility Weighting	Percentage of market capitalisation of each line of stock included in the Index	6
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Annual Dividend	Annual dividend	6
Dividend Yield %	Dividend Yield (%)	2
Mkt Cap in Index Currency Before Investibility Weight	Market Capitalisation in local currency (JPY) in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index Currency After Investibility Weight	Market Capitalisation in Local currency (JPY) in millions at index close after applying investibility weight restraint factor	6
% wgt FTSE4Good Japan Index	% weighting within FTSE4Good Japan Index	6
% wgt Industry	% weighting within FTSE4Good Country ICB Industry Index	6
% wgt Sector	% weighting within FTSE4Good Country ICB Sector Index	6
Index Marker	Codes for FTSE4Good indices of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- **File Example**

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FTSE4Good Japan Constituents Index Data

CONS Code,SEDOL,Constituent Name,Country Code,Exchange Code,ISO Code,Price,Shares in Issue,Investibility Weighting,Industry Code,Sector Code,Subsector Code,Annual Dividend,Dividend Yield %,Mkt Cap in Index Currency Before Investibility Weight,Mkt Cap in Index Currency After,Investibility Weight,% wgt FTSE4Good Japan Index,% wgt Industry,% wgt Sector Index Marker,Supersector Code

30562,6049784,"Acom",JA,FJT,JPY,7070,159628280,50.00%,2000,2770,2777,80,1.13%,10153.5937,5076.796849,0.05%,0.16%,1.12%,4GJA,2700,USU6829W1028
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