

PRODUCT SPECIFICATION

FTSE FULL CONSTITUENTS SERVICE

FTSE Global Islamic Index Series



PRODUCT SPECIFICATION

FTSE Constituents - FTSE Global Islamic Index Series

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PRODUCT SPECIFICATION

- ***File Range***

World Indices:

- FTSE Global Islamic Index Constituents

- ***File Names***

FTSE Global Islamic Index Full Constituent Service TIC*ddmm.csv*

(where *ddmm* is effective date and month)

- ***Service Timing***

All files are available by 23.30 hours GMT or British Summertime as appropriate (except for one week after the daylight saving change is made to British Summertime, when products will be one hour later).

- **File Content**

FTSE Global Islamic Index - CONSTITUENTS

Field Name	Description	Decimal Places
Cons Code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP number	
Constituent name	Name of index constituent	
Country code	Country code for constituent	
ISO code	ISO currency code for constituent	
Exchange code	Exchange code for Security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of shares in issue included in the Indices	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	
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (US\$) before investibility weight (Gross)	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after investibility weight (Net)	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght Global Islamic	% weighting within Global Islamic Index	6
% wght Europe Islamic	% weighting within Europe Islamic Index	6
% wght Americas Islamic	% weighting within Americas Islamic Index	6
% wght Asia Pacific Islamic	% weighting within Asia Pacific Index	6
% wght South Africa Islamic	% weighting within South Africa Islamic Index	6
% wght Global Islamic Economic Group	% weighting within Global Islamic Economic Group Index	6
% wght Global Islamic Sector Index	% weighting within Global Islamic Sector Index	6
Supersector Code	ICB 4-digit Supersector classification code	

File Example

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FTSE Global Islamic Index - CONSTITUENTS

Cons Code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in
issue,Weighting,Economic group,Industry sector,Industry sub-sector,Dividend Yield,Mkt Cap (US\$)
before investibility weight (Gross),Mkt Cap (US\$) after investibility weight (Net),% wght Global
Islamic,% wght Europe Islamic,% wght Americas Islamic,% wght Asia Pacific Islamic,% wght South
Africa Islamic,% wght Global Islamic Economic Group,% wght Global Islamic Sector Index
C00020,6214861,,Origin
Energy,AU,AUD,AAS,6.350000,669373600,100.000000%,00,07,073,2.05%,3138.770019,3138.770019,0
.028887%,,,0.218332%,,0.177928%,0.205652%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- **File Name**

WIXRddmm.csv
 (where *ddmm* is effective date and month)

- **File Example**

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 FTSE Exchange Rate Service

```
Date,ISO Currency Code,USD Exchange Rate
10/21/2004,ARS,2.956200
10/21/2004,ATS,10.914400
10/21/2004,AUD,1.354200
10/21/2004,BEF,31.996700
10/21/2004,BRL,2.852000
10/21/2004,CAD,1.245700
10/21/2004,CHF,1.219000
XXXXXXXXXX
```