

PRODUCT SPECIFICATION

FTSE CONSTITUENTS SERVICE

FTSE All-World Index Series



**PRODUCT SPECIFICATION
FTSE Constituents - FTSE All-World Index Series**

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PRODUCT SPECIFICATION

- **Range**

All-World Indexes:

- FTSE All-World Index Constituents

- **File Name**

FTSE All-World Index Full Constituent Service	<i>AWICddmm.csv</i>
FTSE All-World Index All-Emerging Constituent Service	<i>AWACddmm.csv</i>
FTSE All-World Index Developed Constituent Service	<i>AWDCddmm.csv</i>

(where *ddmm* is effective date and month)

- **Service Timing**

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

• File Content ~ AWIC

Field Name	Description	Decimal Places
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
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 market capitalisation included in the Indexes	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	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght A-W	% weighting within All-World Index	6
% wght A-W (ex US)	% weighting within All-World (ex US) Index	6
% wght A-W (ex UK)	% weighting within All-World (ex UK) Index	6
% wght A-W (ex Japan)	% weighting within All-World (ex Japan) Index	6
% wght A-W Asia Pacific (ex Japan)	% weighting within All-World Asia Pacific (ex Japan) Index	6
% wght A-W ex (South Africa)	% weighting within All-World (ex South Africa) Index	6
% wght A-W Europe (ex UK)	% weighting within All-World Europe (ex UK) Index	6
% wght A-W North America	% weighting within All-World North America Index	6
% wght A-W Europe-Asia Pacific	% weighting within All-World Europe-Asia Pacific Index	6
% wght A-W Asia Pacific	% weighting within All-World Asia Pacific Index	6
% wght A-W Nordic	% weighting within All-World Nordic Index	6
% wght A-W Europe	% weighting within All-World Europe Index	6
% wght A-W Eurobloc	% weighting within All-World Eurobloc Index	6
% wght A-W Europe (ex Eurobloc)	% weighting within All-World Europe (ex Eurobloc) Index	6
% wght A-W Europe (ex Ebloc &UK)	% weighting within All-World Europe (ex Eurobloc ex UK) Index	6
% wght A-W (ex Eurobloc)	% weighting within All-World (ex Eurobloc) Index	6
% wght A-W Americas	% weighting within All-World Americas Index	6
% wght A-W Developed	% weighting within All-World Developed Index	6
% wght A-W Advanced Emerging	% weighting within All-World Advanced Emerging Index	6
% wght A-W Emerging	% weighting within All-World Emerging Index	6
% wght A-W Developed (ex US)	% weighting within All-World Developed (ex US) Index	6
% wght Country	% weighting within Country Index	6
% wght Industry	% weighting within Country ICB Industry Index	6
% wght Sector	% weighting within Country ICB Sector Index	6
Index Marker	All-World regional indexes of which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	
Supersector Code	ICB 4-digit Supersector classification code	

- **File Content ~ AWAC**

Field Name	Description	Decimal Places
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
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 market capitalisation included in the Indexes	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	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght A-W	% weighting within All-World Index	
% wght All-Emerging	% weighting within All-World Index	6
% wght All-Emerging Asia Pacific	% weighting within All-World (ex US) Index	6
% wght All-Emerging Europe	% weighting within All-World (ex UK) Index	6
% wght All-Emerging Latin America	% weighting within All-World (ex Japan) Index	6
% wght Advance Emerging	% weighting within All-World Asia Pacific (ex Japan) Index	6
% wght Emerging	% weighting within All-World (ex South Africa) Index	6
% wght Country	% weighting within Country Index	6
% wght Industry	% weighting within Country ICB Industry Index	6
% wght Sector	% weighting within Country ICB Sector Index	6
Index Marker	All-World regional indexes of which company is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	

- **File Content ~ AWDC**

Field Name	Description	Decimal Places
Cons code	Constituent identification code	
SEDOL	Constituent SEDOL code	
CUSIP	CUSIP code	
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 market capitalisation included in the Indexes	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	Market Capitalisation in US\$ millions at index close before applying investibility weight restraint factor	6
Mkt Cap (US\$) after investibility weight	Market Capitalisation in US\$ millions at index close after applying investibility weight restraint factor	6
% wght A-W	% weighting within All-World Index	
% wght Developed	% weighting within All-World Developed Index	6
% wght Developed (ex US)	% weighting within All-World Developed (ex US) Index	6
% wght Developed (ex UK)	% weighting within All-World Developed (ex UK) Index	6
% wght Developed (ex Japan)	% weighting within All-World Developed (ex Japan) Index	6
% wght Developed Asia Pacific (ex Japan)	% weighting within All-World Developed Asia Pacific (ex Japan) Index	6
% wght Developed Europe (ex UK)	% weighting within All-World Developed Europe (ex UK) Index	6
% wght Developed ex North America	% weighting within All-World Developed ex North America Index	6
% wght Developed Europe-Asia Pacific	% weighting within All-World Developed Europe-Asia Pacific Index	6
% wght Developed Asia Pacific	% weighting within All-World Developed Asia Pacific Index	6
% wght Developed Europe	% weighting within All-World Developed Europe Index	6
% wght Eurobloc	% weighting within All-World Eurobloc Index	6
% wght Developed ex Eurobloc	% weighting within All-World Developed ex Eurobloc Index	
% wght Country	% weighting within Country Index	6
% wght Industry	% weighting within Country ICB Industry Index	6
% wght Sector	% weighting within Country ICB Sector Index	6
Index Marker	All-World regional indexes of which company is a constituent	
Large/Medium classification	Large Cap or Medium Cap Identifier	
Supersector Code	ICB 4-digit Supersector classification code	

• **File Example ~ AWIC**

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 FTSE All World Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,%Wt A-W,%Wt A-W (ex US),%Wt A-W (ex UK),%Wt A-W (ex Japan),%Wt A-W Asia Pacific (ex Japan),%Wt A-W (ex South Africa),%Wt A-W Europe (ex UK),%Wt A-W North America,%Wt A-W Europe-Asia Pacific,%Wt A-W Asia-Pacific,%Wt A-W Nordic,%Wt A-W Europe,%Wt A-W Eurobloc,%Wt A-W Europe (ex Eurobloc),%Wt A-W Europe (ex Ebloc & UK),% Wt A-W (ex Eurobloc),%Wt A-W Americas,%Wt A-W Developed,%Wt A-W Advanced Emerging,%Wt A-W Emerging,%Wt A-W Developed (ex US),%Wt Country,%Wt Industry,%Wt Sector,Index Marker,Large/Medium Classification,Supersector Code
 C36140,2880040,,Telecom
 Argentina",ARG,ARS,ARGX,6.180000,436323990,50.000000%,2000,2770,2777,0.00%,912.144732,456.072366,0.002144%,0.004341%,0.002387%,0.002348%,,0.002159%,,,,,,,0.002496%,0.003950%,,,0.12325%,,9.351069%,100.000000%,100.000000%,AWALLE AWALLELA AWAMERS AWE AWLAMERS
 AWORLDS AWXEBE AWXJAS AWXSAFS AWXUKS AWXUSAS,M,2700
 XXXXXXXXXXX

• **File Example ~ AWAC**

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 FTSE All World All emerging Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% wgt A-W,% wgt All-Emerging,% wgt All-Emerging Asia Pacific,% wgt All-Emerging Europe,% wgt All-emerging Latin America,% wgt Advanced Emerging,% wgt Emerging,% wgt Country,% Weight Industry,% Weight Sector,Index Marker,Supersector Code
 C36140,2880040,,Telecom
 Argentina",ARG,ARS,ARGX,6.180000,436323990,50.000000%,2000,2770,2777,0.00,912.144732,456.072366,.0021438202898335802,.038208415693703666,,,.19335320082665247,,.12322492684509399,9.351069351069,87368743195,.35965466777959854,.3754719775618926,AWALLE AWALLELA AWAMERS AWE AWLAMERS
 AWORLDS AWXEBE AWXJAS AWXSAFS AWXUKS AWXUSAS,2700
 XXXXXXXXXXX

• **File Example ~ AWDC**

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 FTSE All World Developed Indices Constituent Data

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (USD) before investibility weighting,Mkt Cap (USD) after investibility weighting,% wgt All-World,% wgt Developed,% wgt Developed (ex US),% wgt Developed (ex UK),% wgt Developed (ex Japan),% wgt Developed Asia Pacific (ex Japan),% wgt Developed Europe (ex UK),% wgt Developed (ex North America),% wgt Developed Europe Asia Pacific,% wgt Developed Asia Pacific,% wgt Developed Europe,% wgt Eurobloc,% wgt Developed (ex Eurobloc),% wgt Country,% Wgt Industry,% Wgt Sector,Index Marker,Large/Medium classification,Supersector Code
 C00007,6123451,,Coca-Cola
 Amatil",AU,AUD,AAS,7.180000,698877100,75.000000%,2000,2770,2777,3.55,3705.462692,2779.097019,.013063463209487395%,0.013840%,0.029842%,0.015516%,0.015246%,0.341080%,,0.031690%,0.031690%,0.104204%,,,0.016275%,0.580233%,0.082644%,0.743891%,AWD AWDEURPS AWDPAC AWDPACXJ AWDXEBS AWDXJ AWDXNA AWDXUK AWDXUS AWEURPS AWORLDS AWPACS AWPACXJA AWPXJIP AWXEBE AWXJAS AWXSAFS AWXUKS AWXUSAS WORLDLS,L,2700
 XXXXXXXXXXX

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**

WIXR*ddmm*.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
```