

PRODUCT SPECIFICATION

FTSE CONSTITUENTS SERVICE

FTSE All-World Index Series

**ICB MIGRATION PREVIEW
(TEMPORARY MIGRATION FILE)**



PRODUCT SPECIFICATION
FTSE Constituents - FTSE All-World Index Series

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PRODUCT SPECIFICATION

- ***Range***

All-World Indexes:

- FTSE All-World Index ICB Constituent Preview

- ***File Name***

FTSE All-World Index ICB Constituent Preview

awcbddmm.csv

(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 ~ awcb**

| 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 | 4-digit ICB Industry classification code | |
| Sector | 4-digit ICB Sector classification code | |
| Subsector | 4-digit ICB 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 | Intentionally Left Blank | 6 |
| % wght Sector | Intentionally Left Blank | 6 |
| Index Marker | All-World regional indexes of which company is constituent | |
| Large/Medium classification | Large Cap or Medium Cap Identifier | |
| Supersector | 4-digit ICB Supersector classification code | |

- **File Example ~ awcb**

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 FTSE All-World Index ICB Constituent Preview

Cons code,SEDOL,CUSIP,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Sector,Subsector,Dividend Yield,Mkt Cap (US\$) before investibility weight,Mkt Cap (US\$) after investibility weight,% wght A-W,% wght A-W (ex US),% wght A-W (ex UK),% wght A-W (ex Japan),% wght A-W Asia Pacific (ex Japan),% wght A-W ex (South Africa),% wght A-W Europe (ex UK),% wght A-W North America,% wght A-W Europe-Asia Pacific,% wght A-W Asia Pacific,% wght A-W Nordic,% wght A-W Europe,% wght A-W Eurobloc,% wght A-W Europe (ex Eurobloc),% wght A-W Europe (ex Ebloc &UK),% wght A-W (ex Eurobloc),% wght A-W Americas,% wght A-W Developed,% wght A-W Advanced Emerging,% wght A-W Emerging,% wght A-W Developed (ex US),% wght Country,% wght Industry,% wght Sector,Index Marker,Large/Medium classification,Supersector
 C00007,6123451,,Coca-Cola
 Amatil,AU,AUD,AAS,7.8,743433000,75,3000,3530,3537,3.59%,4500.060065,3375.045049,0.01%,0.03%,0.02%,0.02%,0.22%,0.01%,,0.03%,0.10%,,,,,,0.02%,,0.60%,,,WIEURPS WIPACS WIPACXJA WIXEBS WIXJAS WIXSAFS WIXUKS WIXUSAS WORLDS,L,3500
 XXXXXXXXXXXX

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