



FTSE XINHUA INDEX LIMITED

PRODUCT SPECIFICATION

FXI CONSTITUENTS SERVICE

FTSE Xinhua 600 Style Index

**PRODUCT SPECIFICATION
FXI Constituents – FTSE Xinhua Benchmark Index**

CONTENTS

<u>Description</u>	<u>Page</u>
Product Specification	3-5
- Range	3
- File Name	3
- Service Timing	3
- File Content	4-5
- File Example	5
Exchange Rate File Specification	6
FXI Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
FXI Reference Codes	Appendix C

EUROPE OFFICES

UK
FTSE International
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany
FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France
FTSE
40 rue la Boetie
Paris 75008
France

Spain
FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan
FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong
FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York
FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco
FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Europe:	+ 44 (0)20 7866 1810	or email: info@ftse.com
Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
North America:	+ 1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

PRODUCT SPECIFICATION

- ***Range***

FTSE Xinhua 600 Style Index

- ***File Name***

FTSE Xinhua 600 Style Index Constituent Data *x4csddmm.csv*

(where *ddmm* is effective date and month)

- ***Service Timing***

All files are available by 20:00 hours local time (12:00/13:00 hours GMT or British Summertime as applicable)

- **File Content**

Field Name	Description	Decimal Places
Cons Code	Constituent identification code	
SEDOL	SEDOL code	
Local Code	Local code	
Constituent name	Name of index constituent	
Country code	Country code	
Exchange Code	Exchange Source code	
ISO code	ISO currency code for constituent	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
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	Annualised dividend paid (in currency specified)	6
Dividend Yield	Dividend Yield (%)	2
Mkt Cap (CNY) before Investibility Weight	Market Capitalisation in local currency at index close before applying investibility weight restraint factor	6
Mkt Cap (CNY) after Investibility Weight	Market Capitalisation in local currency at index close after applying investibility weight restraint factor	6
Growth Weight Factor	Constituent's Growth weighting factor	6
Mkt Cap (CNY) Growth	Market Capitalisation in local currency at index close after applying growth factor	6
Value Weight Factor	Constituent's Value weighting factor	6
Mkt Cap (CNY) Value	Market Capitalisation in local currency at index close after applying value factor	6
% wght 200 Growth	% weighting within FTSE Xinhua 200 Growth Index; blank if not a member of the FTSE Xinhua 200 Growth Index	6
% wght 200 Value	% weighting within FTSE Xinhua 200 Value Index; blank if not a member of the FTSE Xinhua 200 Value Index	6
% wght 600 Growth	% weighting within FTSE Xinhua 600 Growth Index	6
% wght 600 Value	% weighting within FTSE Xinhua 600 Value Index	6
Index Marker	FTSE Xinhua Style Index Code	
Value Ranking	Value Ranking (VR) is the calculated average of the four value fundamental data points, or average of a partial if not all available.	Up to 15
Growth Ranking	Growth Ranking (GR) is the calculated average of the four value fundamental data points, or average of a partial if not all available.	Up to 15
Overall Style Ranking	Overall Style Ranking (OSR) is the calculated average of the Growth Ranking and Value Ranking.	Up to 15
3 Year Historical Sales Growth	3 Year Historic Sales Growth reflects the average of the company's three most recent consecutive	Up to 15 (Blank

	absolute net sales or revenue annual growth values. Sales are generally adjusted to exclude excise taxes, sales from non-operating activities and discontinued operations in addition to sales generated by associated companies.	field if no data)
3 Year Historical EPS Growth	3 Year Historic EPS Growth is the average of the company's three most recent consecutive absolute EPS annual growth values. Annual earnings per share (EPS) is for the 12 months to fiscal year end. EPS is calculated as net income after taxes, minority interest and preferred dividends, but before amortization of intangibles and after-tax extraordinary items, divided by adjusted shares.	Up to 15 (Blank field if no data)
IBES 2 Year Fwd Sales Estimates	IBES 2 Year Forward Sales Estimates Sales estimates generally reflect sales derived from the company's core-operating activities. Generally transportation & non-operating costs are excluded from gross revenues for industrial corporations. Bank revenues include interest and non-interest income. Insurance revenues are comprised of net technical income and net financial income.	Up to 15 (Blank field if no data)
IBES 2 Year Fwd EPS Estimates	IBES 2 Year Forward Earning per Share Estimates EPS estimates are generally based on net income from continuing operations divided by weighted average shares outstanding for the year.	Up to 15 (Blank field if no data)
Return on Equity	Return on Equity is Earnings per Share (EPS) for the most recent fiscal year divided by the previous year's book value per share. Payout ratio is Dividend per Share (DPS) divided by EPS. Values are for the 12 months to the most recent fiscal year end. (More detailed EPS, Book Value and dividend per share definitions can be found under the "3 Year historic EPS growth", "Book to Price", "Dividend Yield" headings respectively).	Up to 15 (Blank field if no data)
Price to Book	Price to Book (P/B) is a company's common/ordinary equity capital at the most recent fiscal year end divided by the company's market capitalisation at the review date. Common/ordinary equity is generally as reported, but is adjusted to exclude minority interest, preferred stock and selected items as appropriate.	Up to 15 (Blank field if no data)
Supersector Code	ICB 4-digit Supersector classification code	

- **File Example**

07/05/2004 (C) FTSE Xinhua Index Limited 2004. All Rights Reserved
FTSE Xinhua 600 Style Index Constituent Data

Cons Code,SEDOL,Local Code,Constituent Name,Country code,Exchange code,ISO code,Price,Shares In Issue,Weighting,Industry Code,Sector Code,Subsector Code,Annual Dividend,Dividend Yield,Mkt Cap (CNY) before Investibility Weight,Mkt Cap (CNY) after Investibility Weight,Growth Weight Factor,Mkt Cap (CNY) Growth,Value Weight Factor,Mkt Cap (CNY) Value,%wgt 200 Growth,% wgt 200 Value,% wgt in 600 Growth,% wgt in 600 Value,Index Marker,Value Ranking,Growth Ranking,Overall Style Ranking,3 Year Historical Sales Growth,3 Year Historical EPS Growth,IBES 2 Year Fwd Sales Estimates,IBES 2 Year Fwd EPS Estimates,Return on Equity,Price to Book,Supersector Code
"71494","6248246","000969","Advanced Technology & Materials (A)",CHN,SHEX,CNY,12.580000,244160000,40.000000,"2000","2770","2777",0.160000,1.27,3071532800.000000,1228613120.000000,0.000000,0.000000,1.000000,1228613120.000000,,,0.000000,0.209146,"XIS4G XIS4V",58.497929970000001,41.053624030000002,49.775776999999998,35.117456410000003,-8.925017165000000,,,0.028683603000000,0.531080468000000,"2700"
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

Field	Description	Decimal places
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
USD Exchange Rate:	USD exchange rate used for calculation (15:00 local China time, Reuters real time rate)	Up to 5

- **File Name**

XNAB*ddmm*.csv

(where *ddmm* is effective date and month)