



**FTSE XINHUAINDEX LIMITED**

**PRODUCT SPECIFICATION**

**FXI CONSTITUENTS SERVICE**

**FTSE Xinhua China 600 Index**

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

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**PRODUCT SPECIFICATION**

- ***Range***

FTSE Xinhua China 600 Index
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- ***File Name***

FTSE Xinhua China 600 Index Full Constituent Service      X4C0ddmm.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 London time GMT or British Summertime as applicable)

- **File Content**

<b>Field Name</b>	<b>Description</b>	<b>Decimal Places</b>
Cons Code	Constituent identification code	
SEDOL	SEDOL code	
Local Code	China 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 local before investibility weight	Market Capitalisation in local currency millions at index close before applying investibility weight restraint factor	6
Mkt Cap local after investibility weight	Market Capitalisation in local currency millions at index close after applying investibility weight restraint factor	6
% wght China 200	% weighting within FTSE Xinhua China 200 Index	6
% wght China 400	% weighting within FTSE Xinhua China 400 Index	6
% wght China 600	% weighting within FTSE Xinhua China 600 Index	6
% wght China 600 Industry	% weighting within ICB Industry	6
% wght China Sector	% weighting within ICB Sector	6
Index Marker	FTSE Xinhua Index Code	
Supersector Code	ICB 4-digit Supersector classification code	

- **File Example**

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 FTSE Xinhua A 600 Index Constituent Data

```
"36863","6080716","", "BEIJING DATANG POWER GENERATION
H",CHN,FHH,HKD,2.700000,2146003500,84.682403,"2000","2770","2777",0.060000,2.33,5794.209450,49
06.675803,5.074914,15.236244,47.372372,47.372372,"XIN4","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)