



**FTSE XINHUA INDEX LIMITED**

**PRODUCT SPECIFICATION**

**FXI VALUATION SERVICE**

**FTSE Xinhua China B Index  
Capital & Total Return Index Values**

**PRODUCT SPECIFICATION**  
**FXLI Valuation (Sector Values) – FTSE Xinhua China B Index**

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**PRODUCT SPECIFICATION**

- **Range**

FTSE Xinhua China B 35 Index FTSE Xinhua China B All-Share Index
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- **File Names**

FTSE Xinhua China B - Top Level Indexes (Capital and Total Return)      XBIV*ddmm.csv*

(where *ddmm* is effective date and month)

- **Service Timing**

All files are available by 20:00 hours China 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>
FXI Index Code	Sector or Index identification code	
Index/Sector Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
USD dollar index	USD dollar index value	2
USD dollar TRI	USD dollar total return index value	2
Mkt. Cap (USD)	Market Capitalisation in currency specified in millions at index close	6
Dividend yield	Dividend Yield (%)	2

- ***File Example***

**XBIVddmm.csv - Top Level Index Values**

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FTSE Xinhua China B 35 Index

"XIN1","FTSE XINHUA China 35",25,5349.38,5369.22,81011.395075,2.00  
XXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<b>Field</b>	<b>Description</b>	<b>Decimal places</b>
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)