



FTSE XINHUA INDEX LIMITED

PRODUCT SPECIFICATION

FXI CONSTITUENTS SERVICE

FTSE Xinhua 200 Style Index

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

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PRODUCT SPECIFICATION

- **Range**

FTSE Xinhua 200 Style Index

- **File Name**

FTSE Xinhua 200 Style Index Constituent Data

X3csddmm.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 Daily Light Savings Time 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	6
% wght 200 Value	% weighting within FTSE Xinhua 200 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 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.	Up to 15 (Blank field if no data)
3 Year Historical EPS	3 Year Historic EPS Growth is the average of the	Up to 15

Growth	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.	(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**

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FTSE Xinhua 200 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,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
"84446","6651297","600271","Aerospace Information
(A)",CHN,SHAX,CNY,28.820000,162000000,30.000000,"2000","2770","2777",0.000000,0.00,4668840000.000000,1400652000.000000,1.000000,1400652000.000000,0.000000,0.000000,0.428864,0.000000,"XIS3
G
XIS3V",80.5371128299999998,56.952600570000001,68.744856700000000,30.238539549999999,29.220779220000001,,,0.583690987000000,0.067096507000000,"2700"
XXXXXXXXXX

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 (15:00 local China time, Reuters real time rate)	Up to 5

- **File Name**

XNAB*ddmm*.csv

(where *ddmm* is effective date and month)