Datastream – 3rd party DATA restrictions

equity index, CONSTITUENTS ICW, GICS & ICB CLASSIFICATiON pass through modules on thomson reuters DATASTREAM

SEPTEMBER 2012

This document provides details of the Equity Index, Equity Constituents and GICS/ICB classification data pass through or 3rd party modules available on Datastream Advance, Datastream Professional and Datastream Data Feeds. Clients wishing to access any of these modules on Datastream will need to have a licence with the relevant supplier.

Contact Details and Order Forms

Contact details and Order forms for each of the modules are available on the equity index pages on the Datastream Extranet.

<http://extranet.datastream.com/data/Equity%20indices/Index.htm>

Please complete the form and send to the supplier, ensuring Datastream logon ids are provided as this ensures the modules are added to the correct Datastream ids. The Datastream logon ids are in the format **XABC123.** If you unsure about your Datastream logon id, please contact your Thomson Reuters account manager for confirmation.

Once the licence has been confirmed, the supplier will send the authorized order form to the Thomson Reuters Order Entitlement team who will arrange for the service(s) to be added to the Datastream logon ids listed in the order form.

Trials of the modules can be arranged subject to the discretion of each supplier.

**Modules available**

The following modules are currently available on Datastream. Unless specified otherwise, index data for the indices below is not restricted.

| **Supplier** | **Details** | **Restrictions** | **Internal Service Code- Monthly** | **Internal Service Code - Daily** |
| --- | --- | --- | --- | --- |
| **BNY Mellon ADR**  **Constituent lists** | BNY Mellon Emerging Markets 50 ADR Index list | All constituent data restricted | **n/a** | BNYEM50 |
| BNY Mellon Asia 50 ADR Index list | All constituent data restricted | **n/a** | BNYA50M |
| BNY Mellon Latin America 35 ADR Index list | All constituent data restricted | **n/a** | BNYLM35 |
| BNY Mellon BRIC ADR Index list | All constituent data restricted | **n/a** | BNYBRIM |
| **Canada - BMO Small Cap Indices** | BMO Small Cap indices and constituent lists | All index and constituent data restricted | **n/a** | BMONES |
| **Canada - S&P/TSX Constituent data – includes weights, shares and free float data** | S&P/TSX File Module 1 (S&P/TSX Composite index including GICS indices) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXC |
| S&P/TSX File Module 2 (S&P/TSX 60, S&P/TSX Capped Sector indices, S&P/TSX MidCap index, S&P/TSX Small Cap index) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXS |
| S&P/TSX All Files (1 and 2 above, plus Capped Energy Trust, Income Trust, REIT indices and the Global and Mining indices) | All constituent data restricted apart from security names/identifiers | **n/a** | SPTSXA |
| **Germany – Deutsche Borse** | Deutsche Borse constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | **n/a** | GERDBC |
| **Dow Jones – Islamic constituent data – includes weights, shares and free float data** | DJ Islamic All Constituent Lists Ex Titans | All constituent data restricted apart from security names/identifiers | DJISLOMT | DJISLOTH |
| DJ Islamic Titans Constituent Lists | All constituent data restricted apart from security names/identifiers | DJISLTMT | DJISLTIT |
| **Dow Jones Sustainability** | Dow Jones Sustainability constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | **n/a** | DJSUS |
| **FTSE World/All World/GEIS** | FTSE World – World constituents | All constituent data restricted | FTWLM | FTWLD |
| FTSE World – Europe constituents | All constituent data restricted | FTEUM | FTEUD |
| FTSE World – US constituents | All constituent data restricted | FTAMM | FTAMD |
| FTSE World – Pacific constituents | All constituent data restricted | FTPBM | FTPBD |
| FTSE World – Europe + Pacific constituents | All constituent data restricted | FTEPM | FTEPD |
| FTSE World – US + Pacific constituents | All constituent data restricted | FTAPM | FTAPD |
| FTSE World – US + Europe constituents | All constituent data restricted | FTAEM | FTAED |
| FTSE All World constituents | All constituent data restricted | FTAWMWIM | FTAWWID |
| FTSE Global – All Cap constituents | All constituent data restricted | FTGALM | FTGALD |
| FTSE Global – Small Cap constituents | All constituent data restricted | FTGSCM | FTGSCD |
| FTSE Global Style constituents | All constituent data restricted | n/a | FTSTYLE |
| FTSE Gold Mines constituents | All constituent data restricted | FTGOLDM | FTGOLDD |
| FTSE Multinationals constituents | All constituent data restricted | n/a | FTMULTI |
| FTSE All World constituents | All constituent data restricted | FTAWMWIM | FTAWWID |
| **FTSE - Responsible Investment Constituent Modules** | FTSE4Good Europe Benchmark constituents | All constituent data restricted | n/a | FT4GEUB |
| FTSE4Good Global Benchmark constituents | All constituent data restricted | n/a | FT4GGLB |
| FTSE4Good Japan Benchmark constituents | All constituent data restricted | n/a | FT4GJPB |
| FTSE4Good UK Benchmark constituents | All constituent data restricted | n/a | FT4GUKB |
| FTSE4Good US Benchmark constituents | All constituent data restricted | n/a | FT4GUSB |
| FTSE4Good EU50 Tradable constituents | All constituent data restricted | n/a | FT4GEUT |
| FTSE4Good Global 100 Tradable constituents | All constituent data restricted | n/a | FT4GGLT |
| FTSE4Good UK 50 Tradable constituents | All constituent data restricted | n/a | FT4GUKT |
| FTSE4Good US 100 Tradable constituents | All constituent data restricted | n/a | FT4GUST |
| **FTSE - Local Market Modules** | Australia - FTSE Macquarie constituents | All constituent data restricted | n/a | FTMACQ |
| China - FTSE China Index constituents | All constituent data restricted | n/a | FTXICD |
| China - FTSE China B All Share Index constituents | All constituent data restricted | n/a | FTXIBAL |
| France - FTSE FRR French Pension Reserve Fund Indices & Constituent lists | All constituent data restricted | n/a | FTFRR |
| Hong Kong - FTSE Mandatory Provident Fund constituents (MPF) | All constituent data restricted | n/a | FTMPF |
| Italy - FTSE Italia constituents | All constituent data restricted apart from security names/identifiers | n/a | FTMIB |
| Malaysia - FTSE Bursa Malaysia Index constituents | All constituent data restricted apart from security names/identifiers | n/a | FTSEBM |
| Malaysia - FTSE Bursa Malaysia Hijrah Shariah constituents | All constituent data restricted apart from security names/identifiers | n/a | FTSEBMS |
| Singapore - STI – Singapore Straits Times STI constituents (no charge to end users) | All constituent data restricted | n/a | FTSTI |
| Singapore - FTSE ST (Singapore) all other constituent lists | All constituent data restricted | n/a | FTSING |
| South Africa - FTSE/JSE Core Constituents | All constituent data restricted apart from security names/identifiers | n/a | FTJSECOR |
| South Africa - FTSE/JSE Specialist Constituents (SRI, Style, Dividend+ & Capped) | All constituent data restricted apart from security names/identifiers | n/a | FTJSESPL |
| South Africa - FTSE/JSE Strategic Constituents (RAFI & Shariah) | All constituent data restricted apart from security names/identifiers | n/a | FTJSESTR |
| Taiwan - FTSE Taiwan Index constituents | All constituent data restricted (apart from TSEC Taiwan 50 – no restrictions) | n/a | FTTSEC |
| UK - FTSE UK Constituent Weights and Free Float data | Constituent weights and free float data restricted | n/a | FTUK |
| UK - FTSE UK Dividend Plus Index constituent data | Constituent weights and free float data restricted | n/a | FTUKDP |
| **FTSE - Miscellaneous Constituent Modules** | Environmental Indices - FTSE ET 50 constituents | All constituent data restricted | n/a | FTET50 |
| Investment Strategy Indices - FTSE Global Wealth Allocation (GWA) constituents | All constituent data restricted | n/a | FTGWA |
| Investment Strategy Indices - FTSE RAFI constituents | All constituent data restricted | n/a | FTRAFI |
| Real Estate - FTSE EPRA/NAREIT constituents | All constituent data restricted | n/a | FTEPRA |
| **FTSE - Advanced Index Modules** | FTSE All World Advanced Indices | All constituent data restricted | n/a | FTADVAW |
| FTSE UK Advanced Index module # [[1]](#footnote-1) | All constituent data restricted | n/a | FTADVUK |
| **HSBC Indices- constituent data including weights and shares data** | HSBC Smaller European Cos & Trixie lists | All constituent data restricted | HSBSS | HSBSSD |
| HSBC Dragon 300 Index | All constituent data restricted | HSBSG | **n/a** |
| HSBC Global Mining Index | All constituent data restricted | HSBSM | **n/a** |
| HSBC Latin America 100 Index | All constituent data restricted | HSBSL | **n/a** |
| HSBC Small Japanese Companies Index | All constituent data restricted | HSBSJ | **n/a** |
| HSBC India Subcontinent 200 Index | All constituent data restricted | HSBSI | **n/a** |
| HSBC South East Asia Smaller Companies Index | All constituent data restricted | HSBSA | **n/a** |
| HSBC World excluding US Smaller Companies Index | All constituent data restricted | HSBSX | **n/a** |
| HSBC World including US Smaller Companies Index | All constituent data restricted | HSBSW | **n/a** |
| HSBC Emerging Europe 220 Index | All constituent data restricted | HSBSE | **n/a** |
| **LPX Indices** | LPX Private Equity & NMX Infrastructure Indices | All index values restricted. Constituent data not provided | n/a | LPXIND |
| **MSCI – index only modules** | MSCI Sectors Asia Pacific indices | All index values restricted, constituents not included in module | MSAPCII | MSAPCIID |
| MSCI Sectors Developed Markets indices | All index values restricted, constituents not included in module | MSDMCII | MSDMCIID |
| MSCI Sectors Emerging Markets indices | All index values restricted, constituents not included in module | MSEMCII | MSEMCIID |
| MSCI Enhanced Index Module | All index values restricted, constituents not included in module | n/a | MSDENH & MSEENH |
| **MSCI - Index & Constituent Modules** | MSCI Core Developed Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSCORD | MSDD |
| MSCI Core Emerging Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSCORE | MSDE |
| MSCI Core Asia Pacific | Index valuation ratios and MV restricted. All constituent data restricted | MSAPACM | MSAPAC |
| MSCI Small Cap Developed Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSCISC | MSCISCD |
| MSCI Small Cap Emerging Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSCEMM | MSSCEMD |
| MSCI Small Cap Asia Pacific | Index valuation ratios and MV restricted. All constituent data restricted | MSSCAPM | MSSCAPD |
| MSCI Core Developed Markets Value and Growth | Index valuation ratios and MV restricted. All constituent data restricted | MSVGDM | MSVGDMD |
| MSCI Core Emerging Markets Value and Growth | Index valuation ratios and MV restricted. All constituent data restricted | MSVGEM | MSVGEMD |
| MSCI Core Asia Pacific Value and Growth | Index valuation ratios and MV restricted. All constituent data restricted | MSVGAP | MSVGAPD |
| MSCI Islamic Core Plus Developed Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSISDMM | MSISDMD |
| MSCI Islamic Core Plus Emerging Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSISEMM | MSISEMD |
| MSCI Islamic Core Plus Asia Pacific Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSISAPM | MSISAPD |
| MSCI Islamic Small Cap Plus Emerging Markets | Index valuation ratios and MV restricted. All constituent data restricted | MSISSEMM | MSISSEMD |
| MSCI US REIT | Index valuation ratios and MV restricted. All constituent data restricted | MSUREITM | MSUREITD |
| **MSCI 10/40 and MSCI 10-40 Indices and Constituents** | MSCI ACWI Metals and Mining 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSACEMM |
| MSCI ACWI Paper and Forest Products 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCACPF |
| MSCI All Country Asia Pacific excluding Japan Energy and Materials 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCXJEM |
| MSCI Australia 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCAUST |
| MSCI Brazil 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCBRAZ |
| MSCI China 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCCHIN |
| MSCI EM Asia 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMAS |
| MSCI EM Eastern Europe 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMEE |
| MSCI EM Europe 10-40 and 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMEU |
| MSCI EM Latin America 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMLA |
| MSCI EM European and Middle East 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMEM |
| MSCI EM East European Excluding Russ 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEEXR |
| MSCI EM Eastern Euro IMI 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMEEI |
| MSCI EM Telecommunications Services 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEMTS |
| MSCI Europe Consumer Staples 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUCS |
| MSCI Europe Discretionary 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUDS |
| MSCI Europe Financials 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUFN |
| MSCI Europe Health Care 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUHC |
| MSCI Europe Industrials 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUID |
| MSCI Europe Information Technology 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUIT |
| MSCI Europe Materials 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUMT |
| MSCI Europe Telecom 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUTL |
| MSCI Europe Utilities 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCEUUT |
| MSCI France 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCFRAN |
| MSCI Germany 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCGERM |
| MSCI Hong Kong 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCHOKO |
| MSCI India 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCINDI |
| MSCI Italy 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCITAL |
| MSCI Netherlands 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCNETH |
| MSCI Nordic 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCNORD |
| MSCI Russia 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCRUSS |
| MSCI Spain 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCSPAIN |
| MSCI Switzerland 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCSWIS |
| MSCI Thailand 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCTHAI |
| MSCI Turkey 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCTURK |
| MSCI UK 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCUTKG |
| MSCI World Capital Goods 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWCAG |
| MSCI World Consumer Staples 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDCS |
| MSCI World Energy & Materials 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDEM |
| MSCI World Energy 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDEC |
| MSCI World Health Care 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDHC |
| MSCI World Industrials 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDID |
| MSCI World Information Technology 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDIT |
| MSCI World Material 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWOMA |
| MSCI World Media 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWOME |
| MSCI World Pharmaceuticals & Biotechnology 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDPH |
| MSCI World Telecom 10/40 and 10-40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDTL |
| MSCI World Utilities 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCZHHA |
| MSCI Zhong Hua 10/40 | All constituent data & index values restricted apart from L,$ & € | n/a | MSCWDUT |
| **Nasdaq OMX US constituent data** | Nasdaq OMX – US indices – constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | n/a | NASOMX |
| **Nasdaq OMX Nordic/Baltic constituent data** | Nasdaq OMX Nordic/Baltic indices - constituent data – includes weights, shares and free float data | All constituent data restricted apart from security names/identifiers | n/a | OMXLST |
| **UK – Numis Smaller Companies** | Numis Smaller Companies Indices – constituent data includes weights and shares data | All constituent data restricted | HGSCC | **n/a** |
| **Russell**  **- US – constituent lists for Russell US indices, Sector indices and valuation ratios for benchmark indices** | Russell Standard Module Constituent data and Monthly Sector Indices | All constituent data restricted. Monthly and daily sector indices restricted and some index datatypes for the benchmark indices restricted | n/a | RUSDLY |
| **S&P Miscellaneous Constituent data** | S&P Australia Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPASX |
| S&P BRIC | All constituent data restricted apart from security names/identifiers | n/a | SNPBRIC |
| S&P High Yield Dividend Aristocrats Constituents Data | All constituent data restricted apart from security names/identifiers | n/a | SPHYDA |
| S&P Hong Kong Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPHKEX |
| S&P Japan Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPTOPIX |
| S&P US Indices Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPDOMM |
| S&P Global 1200 Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPGLOBAL |
| S&P Global Thematic Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPGBTHM |
| S&P Listed Private Equity Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPLPE |
| S&P Target Date Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPTARDT |
| S&P Target Risk Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPTARRK |
| **S&P Global BMI (Broad Market Index) Constituent Modules** | S&P Global BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIGBM |
| S&P Developed BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIDBM |
| S&P Emerging BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIEBM |
| S&P EPAC BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIEPBM |
| S&P Pan Europe BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIPEBM |
| S&P Pan Asia BMI Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIPABM |
| S&P Global Large Mid Cap Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIGLM |
| S&P Global Mid Small Cap Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIGMS |
| S&P Global Small Cap Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIGSC |
| S&P Global Property/REIT Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPCIGPR |
| **S&P Pan Arab Constituent Modules** | S&P Pan Arab Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPANARB |
| S&P Pan Arab GCC & SA Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPANGCS |
| S&P Pan Arab Saudi Arabia Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPANSAR |
| S&P Pan Arab Shariah Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPANARS |
| S&P Pan Arab GCC & SA Shariah Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPAGCSS |
| S&P Pan Arab Saudi Arabia Shariah Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPANSAS |
| S&P Pan Arab GCC Domestic Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPAGCCD |
| S&P Pan Arab GCC Domestic Shariah Constituent Data | All constituent data restricted apart from security names/identifiers | n/a | SPPAGSCD |
| **Stoxx** - **constituent data** | Stoxx indices - Stoxx 400, Stoxx 600, Stoxx 1800, Euro Stoxx, Stoxx TMI, Nordic, Sectors, size and style lists. | All constituent data restricted apart from security names/identifiers | n/a | STOXX |
| **Classification Data** | | | | |
| **GICS Direct - Global Industry Classification Standard Direct classification data** | GICS Direct provides classification data for 40,000 companies and 45,000 securities worldwide, enabling the comparison of companies across four levels of classification. | All GICS Direct data restricted | **n/a** | MSGICSDT |
| **ICB - Industrial Classification Benchmark** | ICB provides classification data for over 70,000 companies and 75,000 securities worldwide, enabling the comparison of companies across four levels of classification. | Data restricted for Datastream Data Feed clients | **n/a** | ICBDDL |

**Appendix A constituent list datatypes**

Restricted Constituent List Datatypes - the table below details generic constituent list datatypes included within many of the constituent pass through modules (apart from MSCI, FTSE World/All World, and some Stoxx lists which have their own set of datatypes including WTIDX). Note not all datatypes may be available or relevant for each constituent list**.**

| **Description** | **Datatype** |
| --- | --- |
| Constituent weight | WTIDX |
| Price of each constituent in the index | PIDX |
| Number of shares of each constituent in the index | NSIDX |
| Adjusted shares included in the index | FNSIDX |
| Free float factor of each constituent in the index | FFIDX |
| Market value of each constituent in the index | MVIDX |
| Free float adjusted market value of each constituent in the index | FMVIDX |
| Capping factor | CFIDX |
| Adjustment factor | AFIDX |
| Level 1 - ICB industry code or GICS sector code | CLS1 |
| Level 1 - ICB industry name or GICS sector name | CLS1N |
| Level 2 - ICB super sector code or GICS industry group code | CLS2 |
| Level 2 - ICB super sector name or GICS industry group name | CLS2N |
| Level 3 - ICB sector code or GICS industry code | CLS3 |
| Level 3 - ICB sector name or GICS industry name | CLS3N |
| Level 4 - ICB sub sector code or GICS sub industry code | CLS4 |
| Level 4 - ICB sub sector name or GICS sub industry name | CLS4N |

1. FTSE UK Advanced Index module

   The following indices and constituent lists are included in the FTSE UK Advanced index module

   | **Index family** | **ICB Classification** |
   | --- | --- |
   | FTSE All Share and FTSE Small Cap | Sub sector indices |
   | FTSE 100, FTSE 250, FTSE 350 high yield and FTSE 350 low yield | Industry, sector and sub sector indices |
   | FTSE 350 | Industry and sub sector indices |

   [↑](#footnote-ref-1)