

FTSE4Good benchmark and tradable indices have been designed to measure the performance of companies that meet globally recognised social responsibility standards, and to facilitate investment in those companies. This analysis is produced by FTSE Research. For more information about market analysis based upon FTSE indices, please e-mail Andy Harvell, Head of Research at [andy.harvell@ftse.com](mailto:andy.harvell@ftse.com) or Will Oulton, Head of CSR at [will.oulton@ftse.com](mailto:will.oulton@ftse.com). For further information about the FTSE4Good Index Series please e-mail Nigel Henderson at [nigel.henderson@ftse.com](mailto:nigel.henderson@ftse.com) or visit <http://www.ftse.com/ftse4good>.

## Benchmark Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global (USD/%)	2.4	8.3	22.6	50.1	57.8	7.8	13.6
FTSE4Good US (USD/%)	1.6	6.2	15.8	28.0	25.4	7.6	13.4
FTSE4Good Europe (EUR/%)	3.4	6.1	19.0	65.6	30.2	7.2	16.3
FTSE4Good Japan (JPY/%)	5.8	6.5	10.2	65.3	66.1	12.9	14.3
FTSE4Good UK (GBP/%)	2.8	5.3	15.3	52.5	38.5	7.0	13.3

## Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	1.8	6.8	20.5	38.0	38.5	7.2	13.5
FTSE4Good US 100 (USD/%)	1.8	6.2	15.8	24.3	19.9	7.5	13.1
FTSE4Good Europe 50 (EUR/%)	2.2	3.7	13.2	50.8	15.3	6.8	16.3
FTSE4Good UK 50 (GBP/%)	2.7	4.4	13.6	49.3	34.4	6.9	13.4

## Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	2.2	8.3	21.1	49.4	55.7	7.2	12.5
FTSE US Large Cap (USD/%)	1.6	6.8	16.2	31.9	27.3	6.5	12.5
FTSEurofirst 100 (EUR/%)	2.9	5.3	16.4	58.1	24.5	17.3	20.0
FTSE 100 (GBP/%)	2.9	4.9	14.4	53.8	41.1	7.2	13.3

## Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	2.1	8.5	21.2	54.3	66.3	7.6	12.6
FTSE US (USD/%)	1.3	6.7	15.7	36.6	36.3	6.9	12.5
FTSE Europe Developed (EUR/%)	3.7	7.0	20.7	72.3	40.3	7.3	15.5
FTSE Japan (JPY/%)	5.2	5.4	6.6	69.8	72.3	13.3	14.8
FTSE All Share (GBP/%)	3.3	6.2	16.8	60.8	50.2	7.4	13.4



## FTSE4Good Global Stock Price Performance (USD/%)

### Best Total Return Performers over the Month

Gecina	FRA	27.4
Norsk Hydro	NOR	25.5
Hong Kong Exchanges & Clearing	HK	24.7
InterContinental Hotels Group	UK	23.3
Kiwi Income Property Trust	NZ	18.8

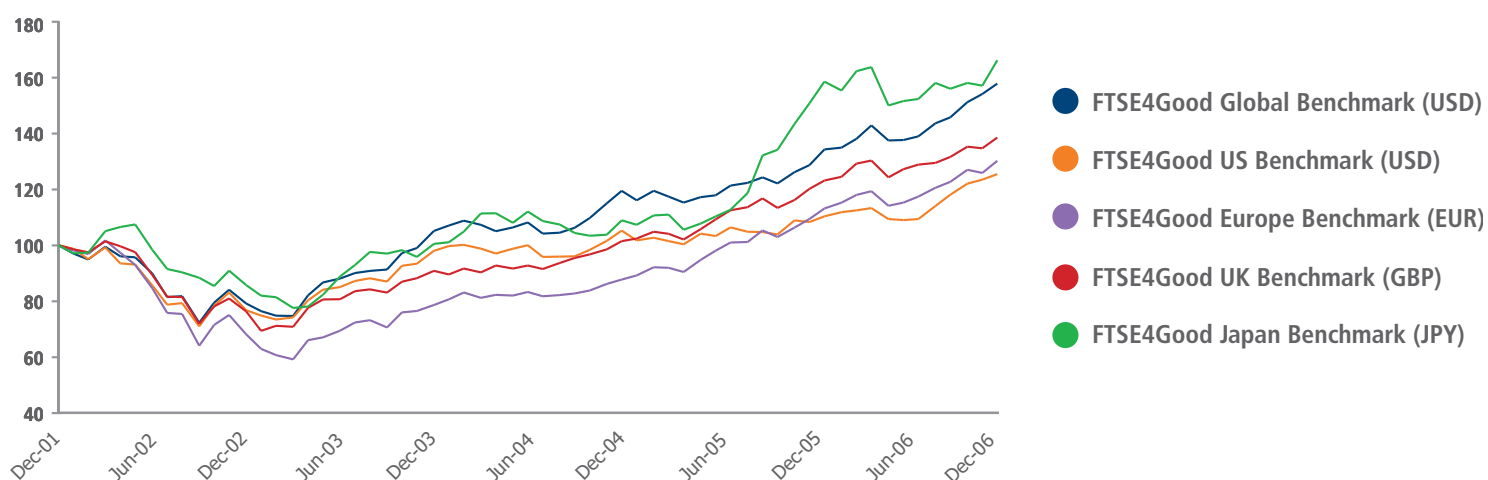
### Worst Total Return Performers over the Month

Seiyu	JA	-17.7
LSI Logic	USA	-15.6
Celestica	CAN	-14.1
Mitsui Sumitomo Insurance	JA	-11.5
Xilinx	USA	-11.2

## Total Market Capitalisation and Number of Stocks

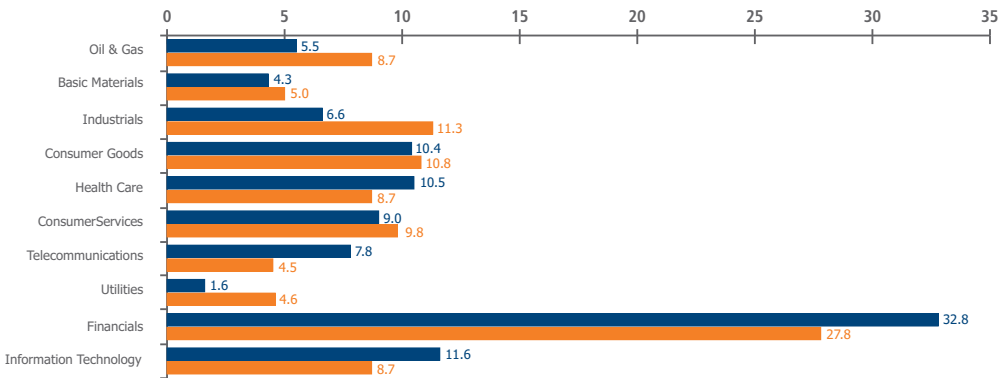
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	14,978.1	726
FTSE4Good Global 100 (USDbn)	8,898.0	105
FTSE4Good US (USDbn)	5,677.4	173
FTSE4Good US 100 (USDbn)	5,201.5	101
FTSE4Good Europe (EURbn)	5,155.7	295
FTSE4Good Europe 50 (EURbn)	3,149.0	53
FTSE4Good Japan (JPYbn)	202,154.3	192
FTSE4Good UK (GBPbn)	1,467.3	273
FTSE4Good UK 50 (GBPbn)	1,107.5	51

## FTSE4Good Benchmark Indices 5 Year Total Return Performance (in local currencies)



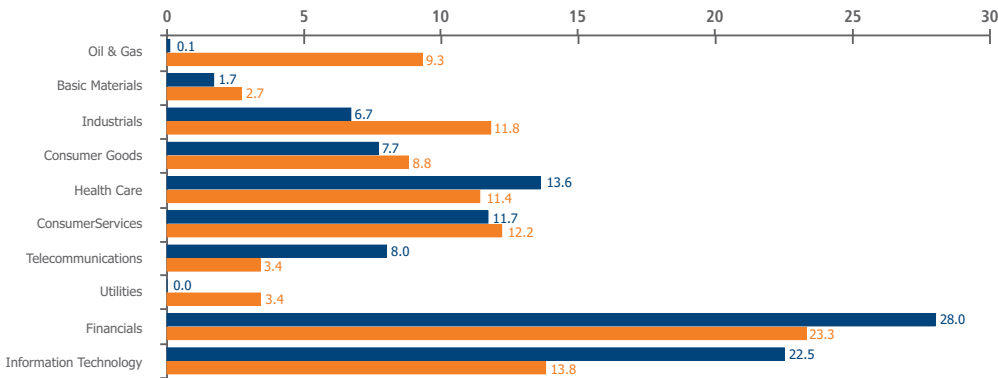
## FTSE4Good Industry Weights

### Global Industry Weights (%)



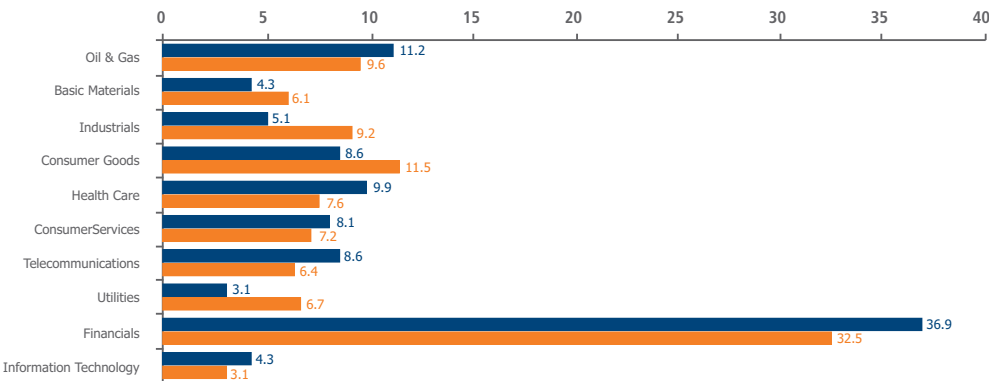
● FTSE4Good Global  
● FTSE Developed

### US Industry Weights (%)



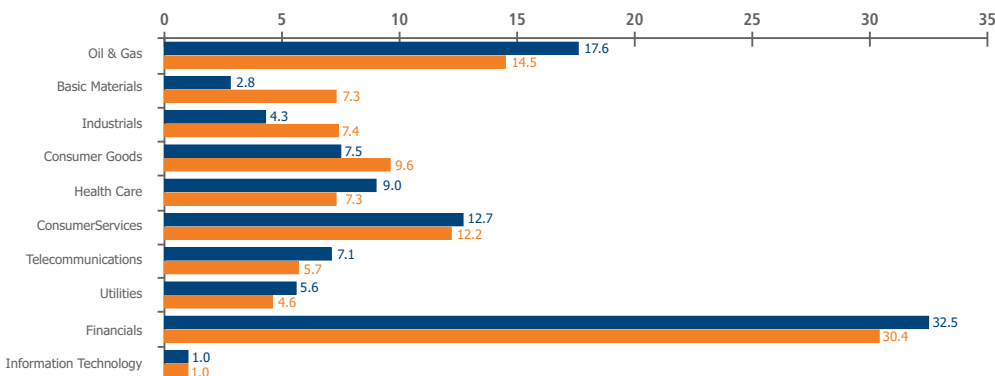
● FTSE4Good US  
● FTSE US

### Europe Industry Weights (%)



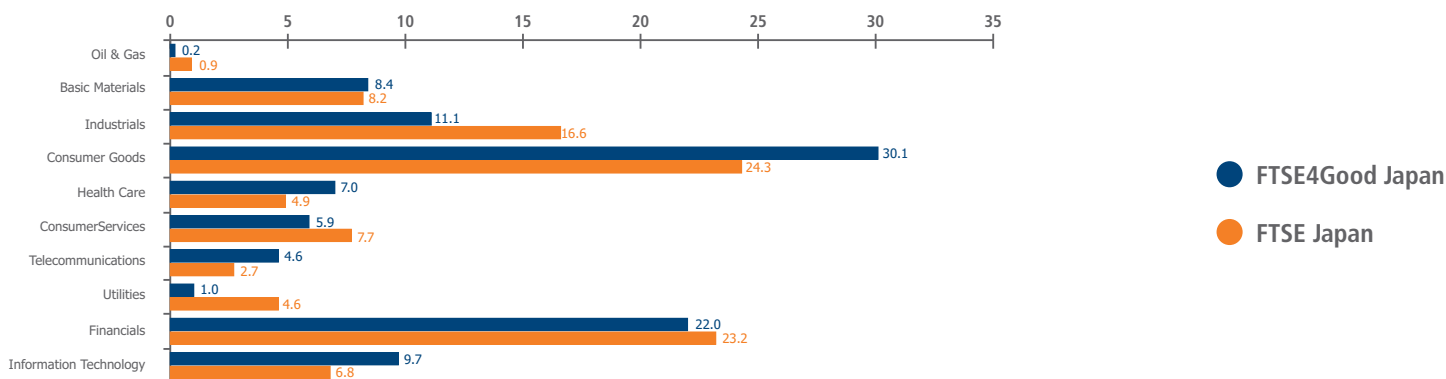
● FTSE4Good Europe  
● FTSE Developed Europe

### UK Industry Weights (%)

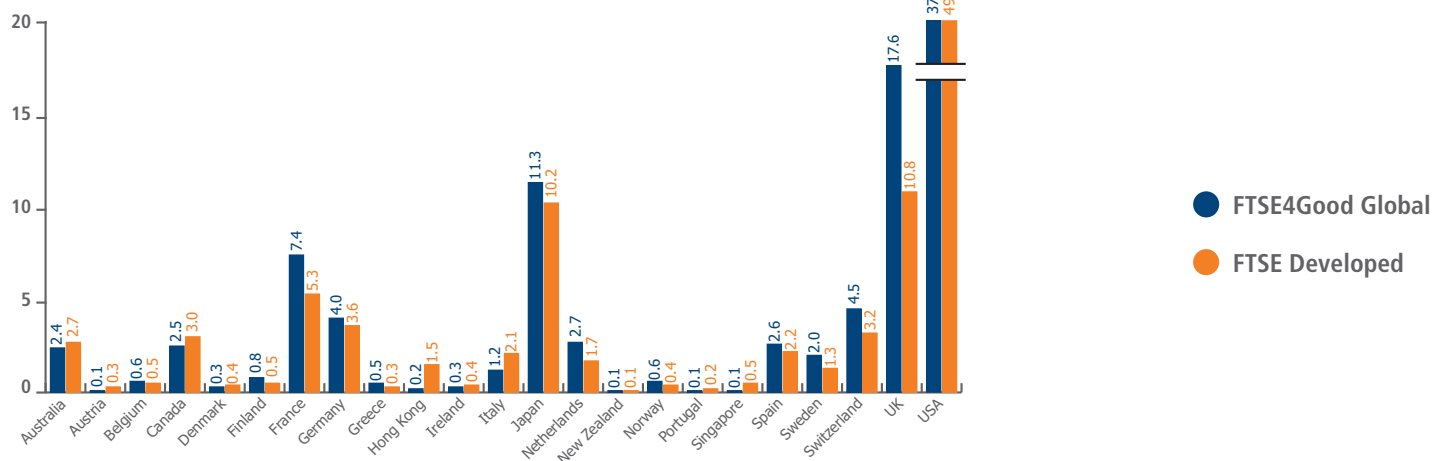


● FTSE4Good UK  
● FTSE All-Share

### Japan Industry Weights (%)



### FTSE4Good Global Country Weights (%)



### Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global	Mkt Cap (USDbn)	Wgt (%)	FTSE4Good US	Mkt Cap (USDbn)	Wgt (%)
Microsoft Corp	293.9	2.0	Microsoft Corp	293.9	5.2
Citigroup	273.7	1.8	Citigroup	273.7	4.8
Bank of America	240.2	1.6	Bank of America	240.2	4.2
BP	217.7	1.5	Procter & Gamble	204.1	3.6
HSBC Hldgs	209.1	1.4	Johnson & Johnson	193.1	3.4
Procter & Gamble	204.1	1.4	Pfizer	186.8	3.3
Johnson & Johnson	193.1	1.3	Cisco Systems	165.9	2.9
Pfizer	186.8	1.2	AT&T	137.4	2.4
Toyota Motor	181.1	1.2	Wells Fargo & Company	118.9	2.1
Total	174.9	1.2	Intel Corp	117.8	2.1

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	165.0	3.2	BP	111.2	7.6
HSBC Hldgs	158.5	3.1	HSBC Hldgs	106.8	7.3
Total	132.5	2.6	GlaxoSmithKline	77.4	5.3
GlaxoSmithKline	115.0	2.2	Vodafone Group	74.5	5.1
Vodafone Group	110.5	2.1	Royal Dutch Shell A	66.6	4.5
Novartis (REGD)	102.0	2.0	Royal Bank Of Scotland Group	63.2	4.3
Royal Dutch Shell A	98.9	1.9	Royal Dutch Shell B	49.5	3.4
UBS AG	96.9	1.9	Barclays	47.2	3.2
Roche Hldgs (GENUS)	95.4	1.9	HBOS	43.0	2.9
Royal Bank Of Scotland Group	93.8	1.8	AstraZeneca	42.1	2.9

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	21,551.7	10.7
Mitsubishi UFJ Financial	15,819.8	7.8
Sumitomo Mitsui Financial Group	9,361.3	4.6
Canon	8,919.5	4.4
Honda Motor Co	6,467.8	3.2
Matsushita Electric Ind	5,813.8	2.9
Takeda Pharmaceutical	5,449.0	2.7
Sony Corp	5,085.8	2.5
Nomura Holdings	4,406.9	2.2
NTT Docomo	3,520.1	1.7

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Sources: FTSE Group, Datastream, Bloomberg and Reuters.

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