

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.

Benchmark Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index (USD/%)	1.6	3.8	33.5	-15.8	11.2	23.5	18.9
FTSE4Good US Index (USD/%)	2.6	6.8	33.0	-16.0	0.1	22.3	17.9
FTSE4Good Europe Index (EUR/%)	6.0	4.8	33.0	-23.2	14.1	20.6	17.0
FTSE4Good Japan Index (JPY/%)	7.9	0.6	8.3	-44.6	-15.4	23.5	20.9
FTSE4Good UK Index (GBP/%)	4.1	4.7	26.0	-6.5	27.6	18.6	15.3

Universe Benchmark – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	1.9	4.1	31.3	-13.6	15.4	22.5	18.2
FTSE US Index (USD/%)	2.0	6.0	27.2	-14.8	4.8	20.5	16.5
FTSE Developed Europe Index (EUR/%)	6.2	5.1	33.1	-21.6	20.0	20.9	17.4
FTSE Japan Index (JPY/%)	8.6	0.8	8.7	-43.8	-13.7	22.9	20.5
FTSE All-Share Index (GBP/%)	4.3	5.5	30.1	-4.0	36.8	19.0	15.7

Tradable Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	1.4	4.7	30.4	-18.0	3.3	22.3	18.0
FTSE4Good US 100 Index (USD/%)	2.4	6.7	31.7	-16.7	-2.2	22.1	17.8
FTSE4Good Europe 50 Index (EUR/%)	6.0	5.6	27.7	-24.2	5.6	19.4	16.1
FTSE4Good Australia 30 Index (AUD/%)	3.8	2.4	32.8	-0.7	54.1	16.9	14.5
FTSE4Good UK 50 Index (GBP/%)	3.9	5.1	26.3	-1.4	32.8	18.7	15.2

Comparative Tradables – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	1.6	4.4	30.2	-13.4	13.9	22.1	17.8
FTSE US Large Cap Index (USD/%)	1.3	6.0	25.0	-15.1	2.9	19.7	15.9
FTSEurofirst 100 Index (EUR/%)	6.7	6.2	30.7	-19.5	16.3	20.8	17.1
FTSE Australia Index (AUD/%)	3.6	3.0	36.9	-1.0	53.7	18.3	15.7
FTSE 100 Index (GBP/%)	4.4	6.2	27.3	-2.0	35.4	18.6	15.3

Benchmark Indices – Net Market Capitalisation and Number of Constituents

	Net Mkt Cap	No. of Constituents
FTSE4Good Global Index (USDbn)	11,525.7	652
FTSE4Good US Index (USDbn)	4,246.0	133
FTSE4Good Europe Index (EURbn)	3,670.2	264
FTSE4Good Japan Index (JPYbn)	97,130.9	185
FTSE4Good UK Index (GBPbn)	1,288.7	264

Tradable Indices – Net Market Capitalisation

	Net Mkt Cap
FTSE4Good Global 100 Index (USDbn)	7,490.6
FTSE4Good US 100 Index (USDbn)	4,106.7
FTSE4Good Europe 50 Index (EURbn)	2,380.0
FTSE4Good Australia 30 Index (AUDm)	411.5
FTSE4Good UK 50 Index (GBPbn)	1,014.1

FTSE4Good Global Stock Price Performance (USD/%)

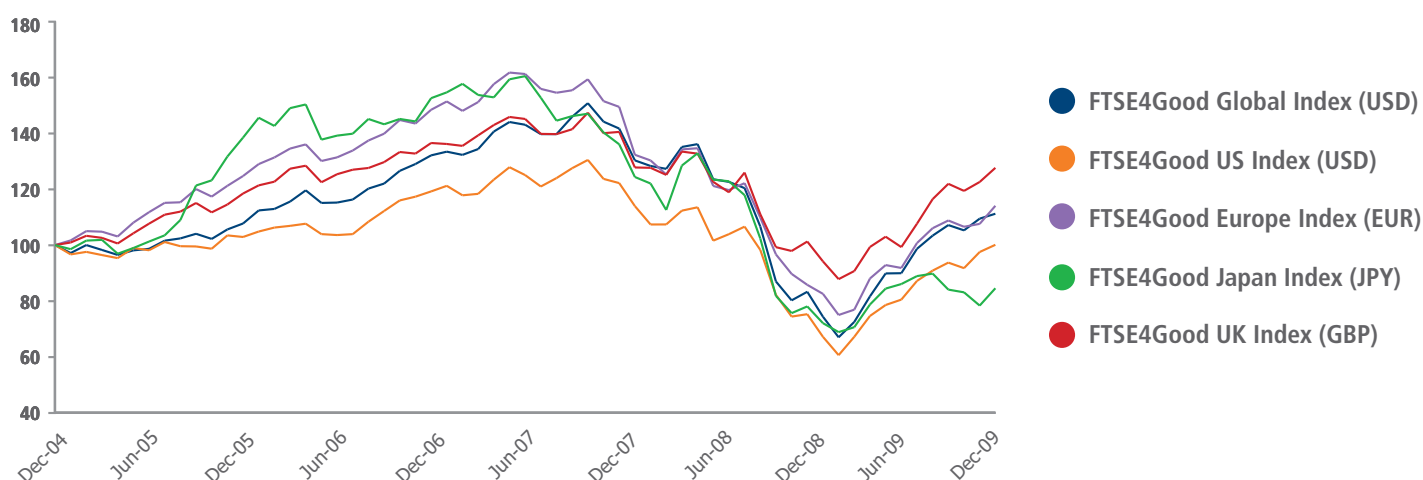
Best Total Return Performers over the Month

Micron Technology	USA	40.4
Paperlinx	AU	31.0
Gestevisión Telecinco	SP	31.0
Elpida Memory	JA	30.9
Dainippon Screen Manufacturing	JA	21.7

Worst Total Return Performers over the Month

Japan Airlines	JA	-32.6
Bank of Ireland	IRE	-21.4
Bank of Piraeus (Cr)	GRC	-20.3
Citigroup	USA	-19.5
Telekom Austria	OEST	-17.9

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

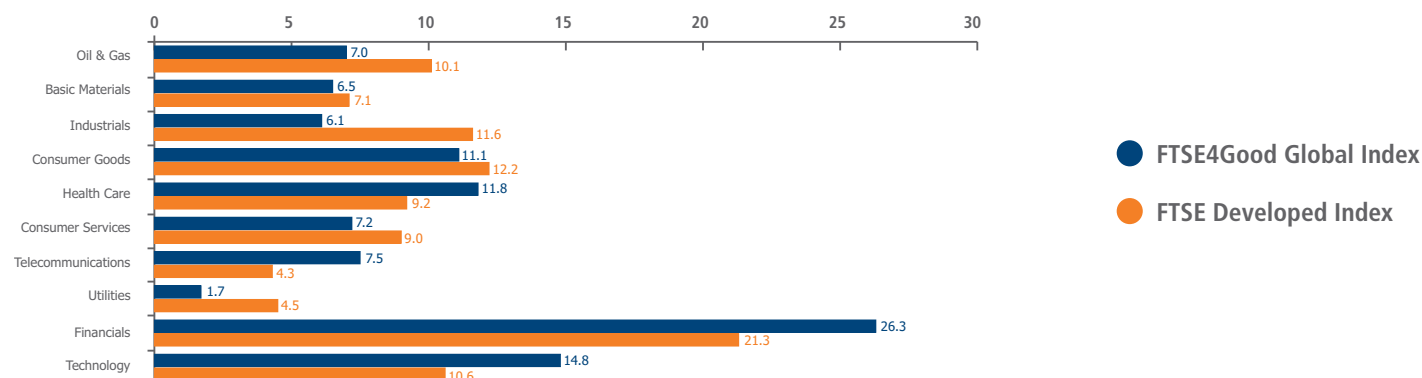


FTSE4Good Tradable Indices 5 Year Total Return Performance (in local currencies)

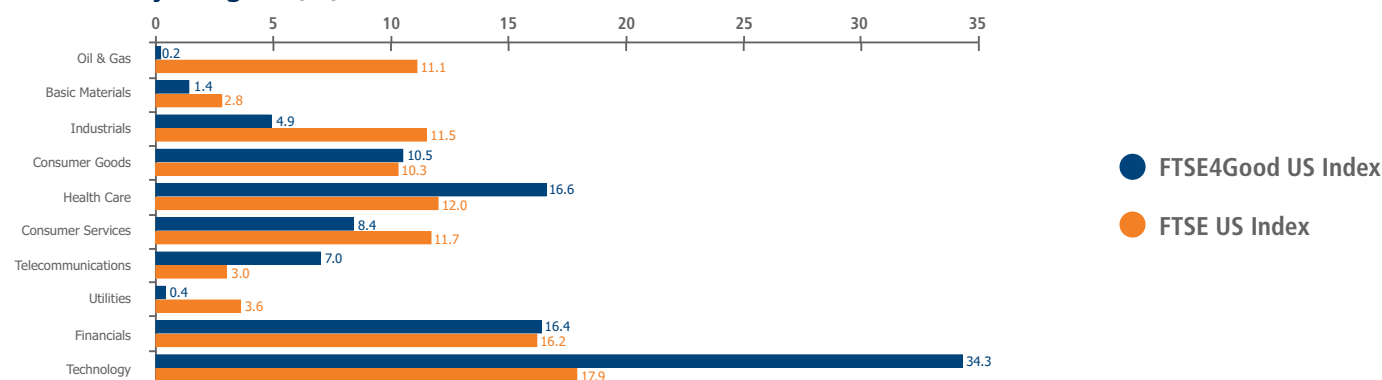


FTSE4Good Industry Weights

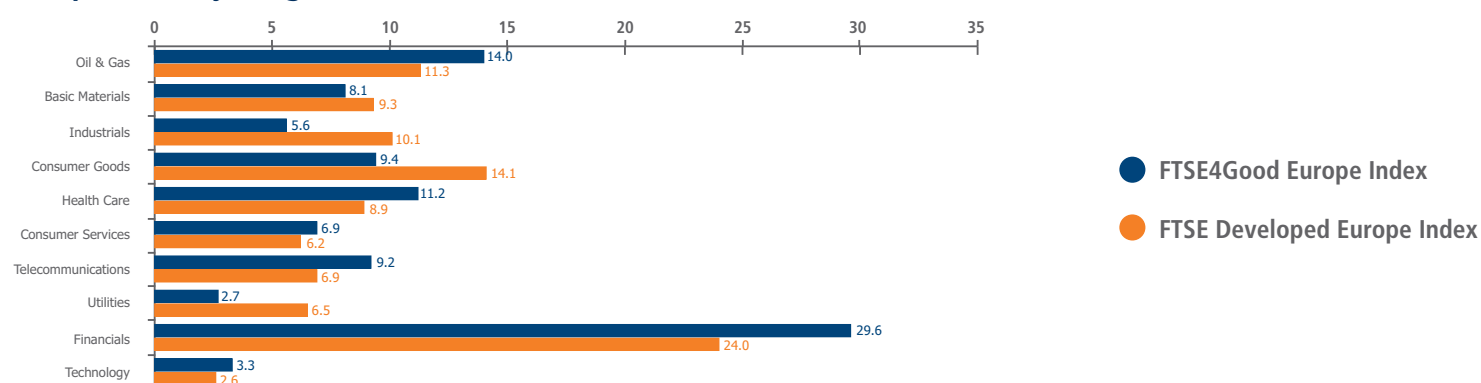
Global Industry Weights (%)



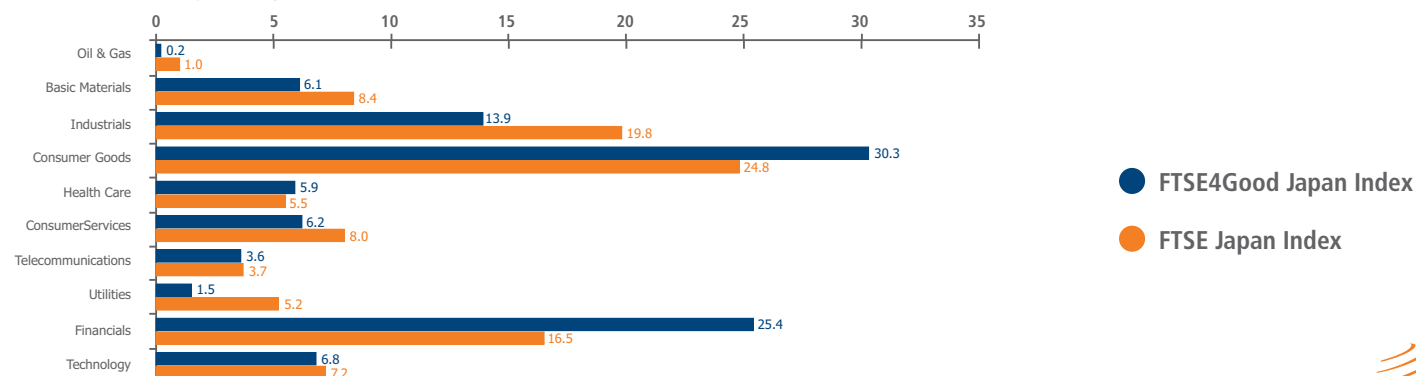
US Industry Weights (%)



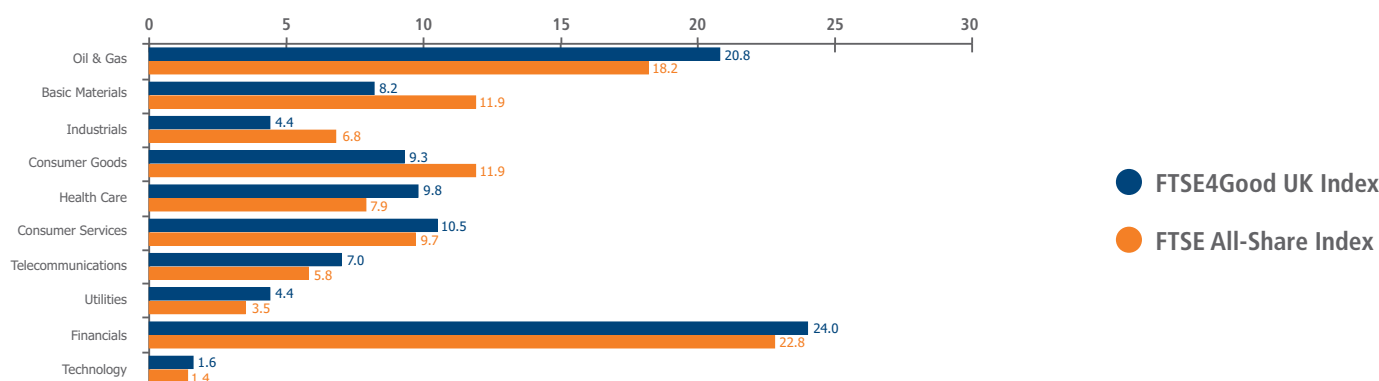
Europe Industry Weights (%)



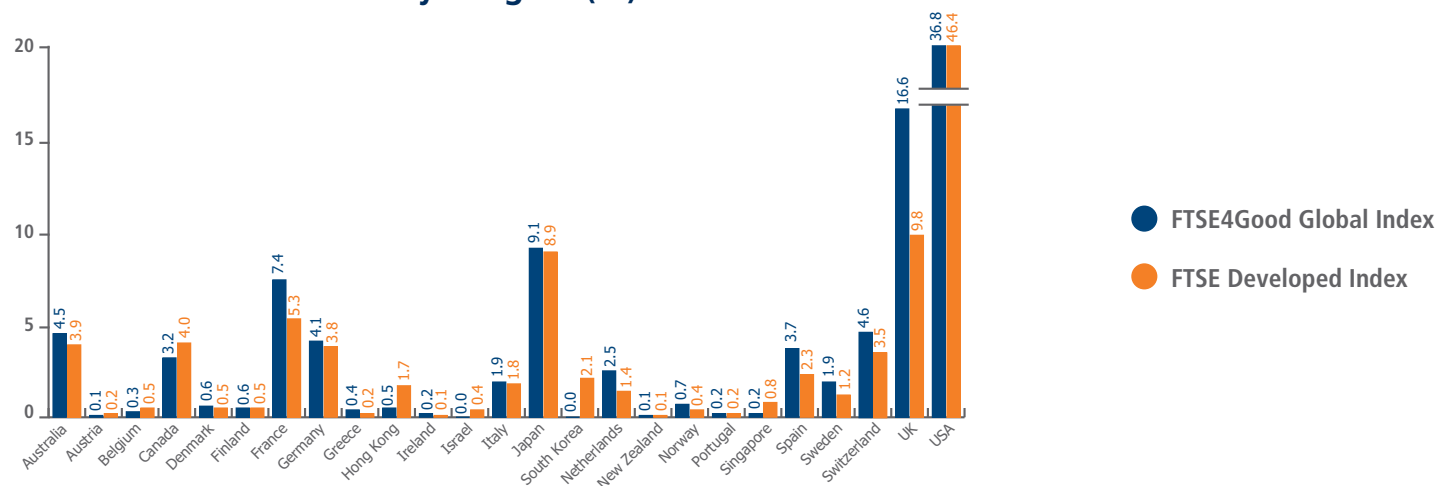
Japan Industry Weights (%)



UK Industry Weights (%)



FTSE4Good Global Country Weights (%)



Top 10 Constituents

FTSE4Good Global Index	Net Mkt Cap (USDbn)	Index Weight (%)	FTSE4Good US Index	Net Mkt Cap (USDbn)	Index Weight (%)
Microsoft Corp	271.2	2.35	Microsoft Corp	271.2	6.39
HSBC Hldgs	199.2	1.73	Apple Inc.	189.7	4.47
Apple Inc.	189.7	1.65	Johnson & Johnson	178.7	4.21
BP	182.6	1.58	Procter & Gamble	177.7	4.19
Johnson & Johnson	178.7	1.55	AT&T	166.5	3.92
Procter & Gamble	177.7	1.54	Pfizer	146.6	3.45
AT&T	166.5	1.44	Google	146.2	3.44
Total	154.1	1.34	Cisco Systems	138.7	3.27
Pfizer	146.6	1.27	Wells Fargo & Company	138.0	3.25
Google	146.2	1.27	Coca-Cola	132.0	3.11

FTSE4Good Europe Index	Net Mkt Cap (EURbn)	Index Weight (%)	FTSE4Good Japan Index	Net Mkt Cap (JPYbn)	Index Weight (%)
HSBC Hldgs	138.9	3.79	Toyota Motor	10,033.7	10.33
BP	127.3	3.47	Mitsubishi UFJ Financial	6,247.7	6.43
Total	107.6	2.93	Panasonic Corp	3,243.5	3.34
Banco Santander S.A.	94.5	2.58	Mitsubishi Corp	2,930.5	3.02
Telefonica	89.6	2.44	Sumitomo Mitsui Financial Group	2,668.2	2.75
Novartis (REGD)	86.2	2.35	Sony Corp	2,662.6	2.74
Vodafone Group	85.2	2.32	Nomura Holdings	2,515.9	2.59
Roche Hldgs (GENUS)	83.3	2.27	NTT Docomo	2,278.4	2.35
GlaxoSmithKline	77.9	2.12	Takeda Pharmaceutical	2,268.3	2.34
Royal Dutch Shell A	75.2	2.05	Mizuho Financial Group	1,895.1	1.95

FTSE4Good UK Index	Net Mkt Cap (GBPbn)	Index Weight (%)
HSBC Hldgs	123.4	9.57
BP	113.1	8.77
Vodafone Group	75.6	5.87
GlaxoSmithKline	69.1	5.37
Royal Dutch Shell A	66.8	5.18
Rio Tinto	51.8	4.02
Royal Dutch Shell B	49.2	3.82
BHP Billiton	44.0	3.42
AstraZeneca	42.5	3.30
BG Group	37.8	2.93

Sources: FTSE Group and Thomson Datastream.
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