

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/%)	-3.2	-13.7	8.6	-31.7	-1.0	26.0	19.9
FTSE4Good US Index (USD/%)	-5.4	-11.9	14.6	-26.2	-6.0	24.8	18.8
FTSE4Good Europe Index (EUR/%)	-0.7	-6.9	19.6	-31.9	-1.7	24.8	17.4
FTSE4Good Japan Index (JPY/%)	-5.2	-15.5	-9.9	-51.7	-23.4	29.3	22.1
FTSE4Good UK Index (GBP/%)	-5.2	-12.3	19.1	-18.5	9.9	22.9	16.1

Universe Benchmark – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE Developed Index (USD/%)	-3.2	-12.5	10.8	-28.7	4.4	25.1	19.1
FTSE US Index (USD/%)	-5.3	-11.6	14.4	-25.7	-2.3	24.3	17.3
FTSE Developed Europe Index (EUR/%)	-0.6	-6.1	21.7	-30.6	4.6	24.4	17.7
FTSE Japan Index (JPY/%)	-4.7	-14.7	-7.9	-50.9	-21.8	28.7	21.7
FTSE All-Share Index (GBP/%)	-4.6	-11.8	21.1	-16.2	18.7	22.9	16.5

Tradable Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE4Good Global Index 100 (USD/%)	-3.5	-15.0	5.2	-34.2	-10.2	25.7	19.1
FTSE4Good US 100 Index (USD/%)	-5.3	-11.9	13.7	-26.5	-7.6	24.6	18.7
FTSE4Good Europe 50 Index (EUR/%)	-1.6	-8.9	14.9	-34.0	-12.0	24.4	16.5
FTSE4Good Australia 30 Index (AUD/%)	-2.7	-11.1	14.1	-18.1	27.6	23.1	15.3
FTSE4Good UK 50 Index (GBP/%)	-5.2	-12.8	18.4	-15.9	12.8	23.2	16.1

Comparative Tradables – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE Developed Large Cap Index (USD/%)	-3.1	-12.8	9.7	-28.9	3.0	24.9	18.8
FTSE US Large Cap Index (USD/%)	-5.0	-11.9	12.2	-26.4	-4.0	23.6	16.7
FTSEurofirst 100 Index (EUR/%)	-1.8	-8.0	17.1	-32.1	-2.6	25.0	17.5
FTSE Australia Index (AUD/%)	-2.8	-11.6	13.1	-21.1	26.6	23.8	16.5
FTSE 100 Index (GBP/%)	-5.0	-12.6	19.8	-16.2	15.8	23.2	16.1

* Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

** Based on monthly annualised total returns

Benchmark Indices – Net Market Capitalisation and Number of Constituents

	Net Mkt Cap	No. of Constituents
FTSE4Good Global Index (USDbn)	10,096.4	661
FTSE4Good US Index (USDbn)	3,904.0	130
FTSE4Good Europe Index (EURbn)	3,495.2	275
FTSE4Good Japan Index (JPYbn)	90,820.1	184
FTSE4Good UK Index (GBPbn)	1,169.2	266

Tradable Indices – Net Market Capitalisation

	Net Mkt Cap
FTSE4Good Global 100 Index (USDbn)	6,368.6
FTSE4Good US 100 Index (USDbn)	3,779.3
FTSE4Good Europe 50 Index (EURbn)	2,180.2
FTSE4Good Australia 30 Index (AUDm)	359.6
FTSE4Good UK 50 Index (GBPbn)	914.4

FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Quarter

Uni-Charm	JA	17.3
Nabtesco Corp	JA	16.9
British Sky Broadcasting Group	UK	14.8
CapitaCommercial Trust	SI	13.1
Nichirei	JA	12.8

Worst Total Return Performers over the Quarter

Bank of Piraeus (Cr)	GRC	-51.2
EFG Eurobank Ergasias Bank	GRC	-51.0
BP	UK	-49.5
Alpha Bank	GRC	-47.8
Natl Bank Of Greece	GRC	-45.9

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

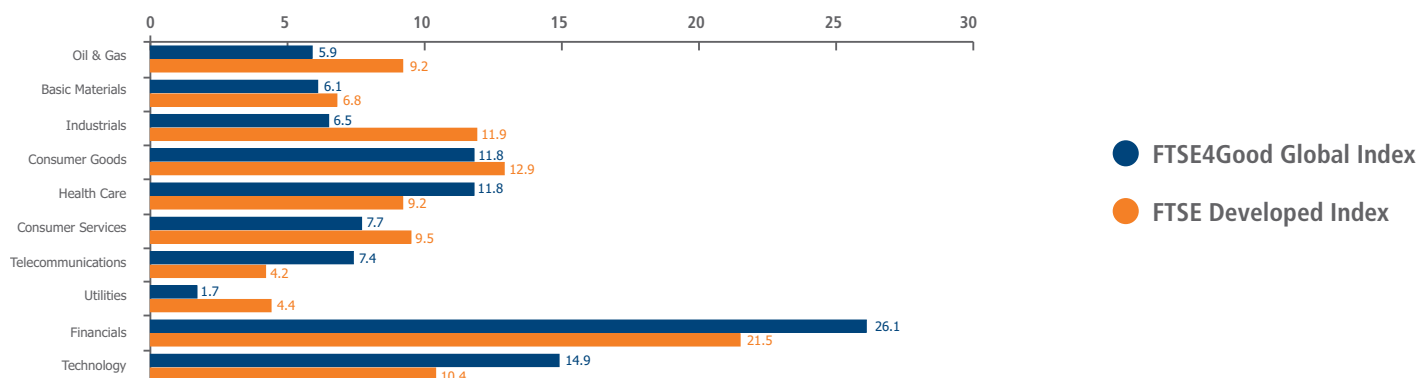


FTSE4Good Tradable Indices 5 Year Total Return Performance (in local currencies)

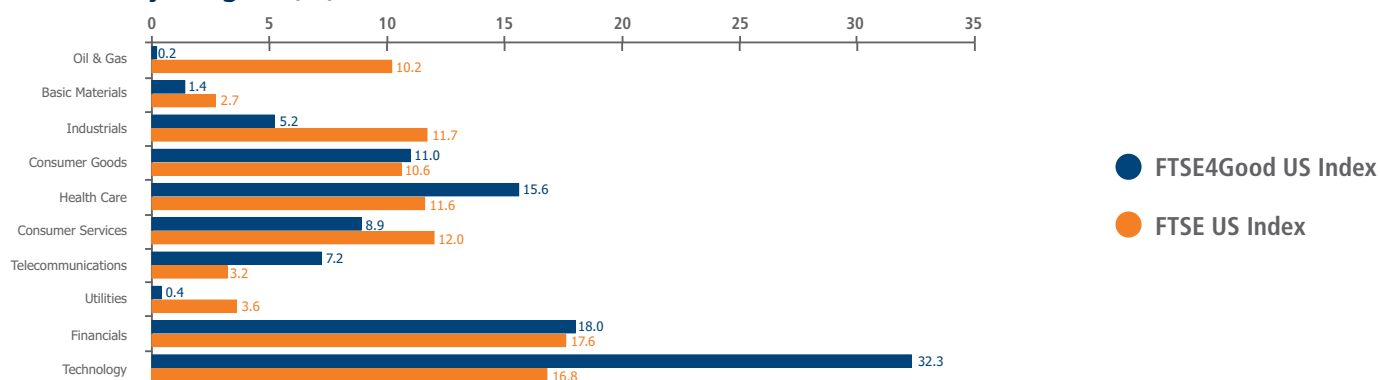


FTSE4Good Industry Weights

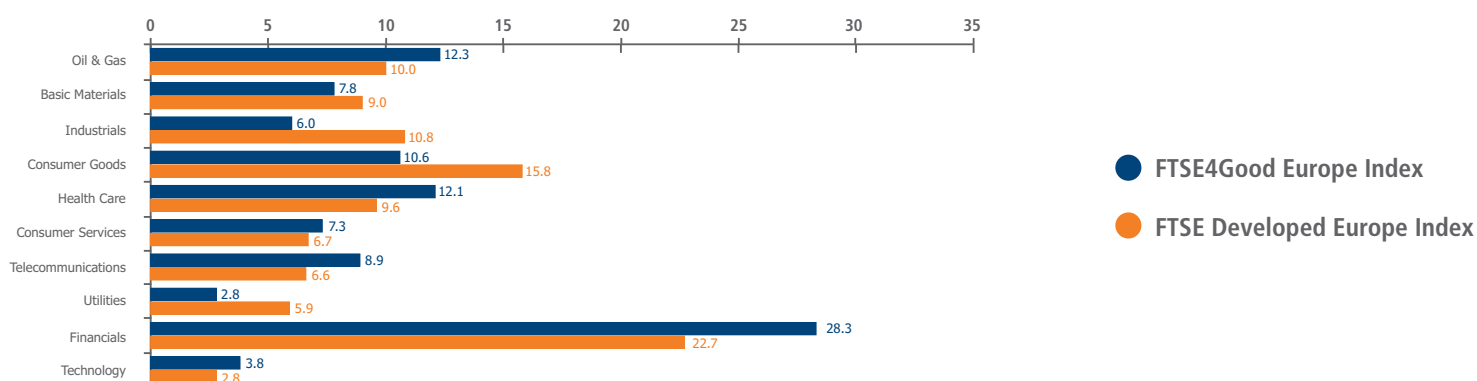
Global Industry Weights (%)



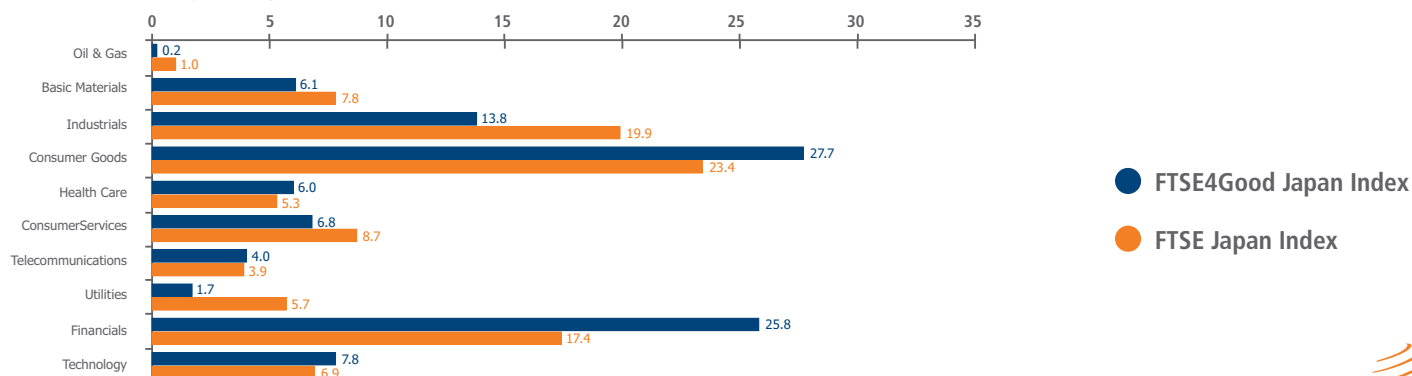
US Industry Weights (%)



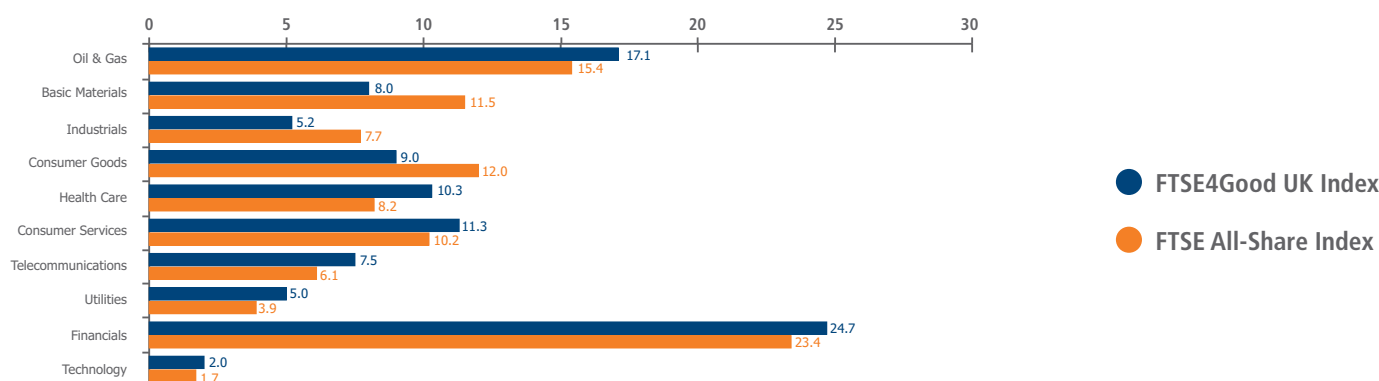
Europe Industry Weights (%)



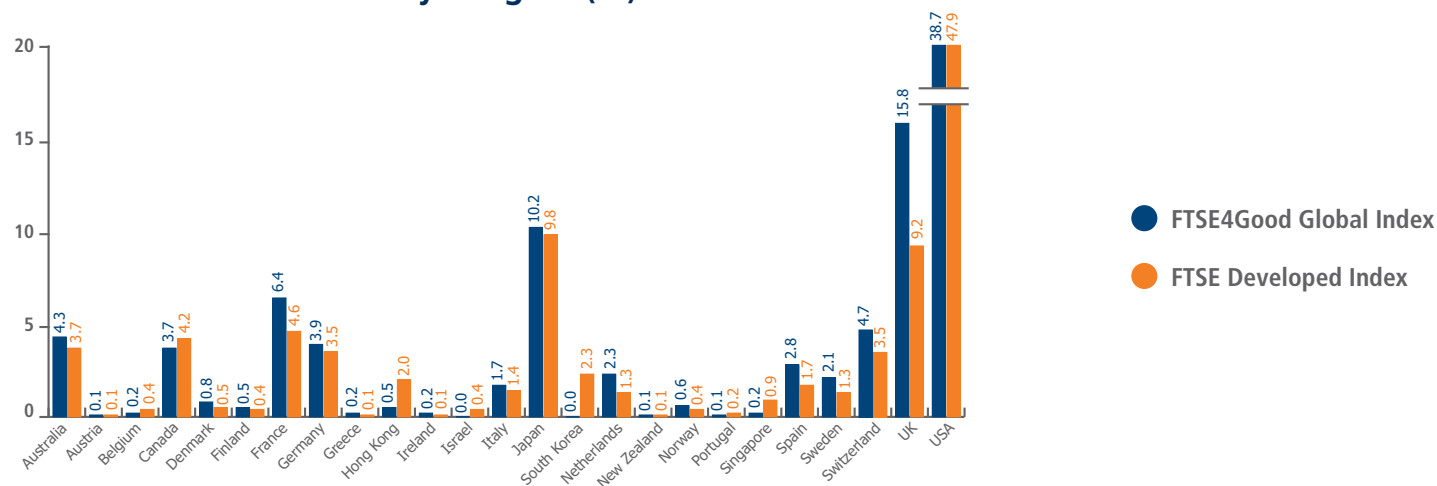
Japan Industry Weights (%)



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 (%)
Apple Inc.	228.9	2.27	Apple Inc.	228.9	5.86
Microsoft Corp	201.8	2.00	Microsoft Corp	201.8	5.17
Procter & Gamble	172.7	1.71	Procter & Gamble	172.7	4.42
Johnson & Johnson	163.9	1.62	Johnson & Johnson	163.9	4.20
HSBC Hldgs	159.9	1.58	AT&T	143.7	3.68
AT&T	143.7	1.42	Bank of America	142.9	3.66
Bank of America	142.9	1.42	Wells Fargo & Company	132.6	3.40
Wells Fargo & Company	132.6	1.31	Cisco Systems	122.0	3.13
Cisco Systems	122.0	1.21	Coca-Cola	116.0	2.97
Coca-Cola	116.0	1.15	Pfizer	115.0	2.94

FTSE4Good Europe Index	Net Mkt Cap (EURbn)	Index Weight (%)	FTSE4Good Japan Index	Net Mkt Cap (JPYbn)	Index Weight (%)
HSBC Hldgs	130.5	3.73	Toyota Motor	7,964.9	8.77
Novartis (REGD)	90.1	2.58	Mitsubishi UFJ Financial	5,730.1	6.31
Vodafone Group	89.3	2.55	Sumitomo Mitsui Financial Group	3,588.9	3.95
Total	88.4	2.53	Panasonic Corp	2,746.6	3.02
Roche Hldgs (GENUS)	79.2	2.27	Sony Corp	2,376.4	2.62
Royal Dutch Shell A	73.6	2.10	Mitsubishi Corp	2,369.9	2.61
BP	73.2	2.10	NTT Docomo	2,364.5	2.60
GlaxoSmithKline	73.0	2.09	Takeda Pharmaceutical	2,262.4	2.49
Banco Santander S.A.	71.5	2.05	Fanuc	1,821.5	2.01
Telefonica	70.0	2.00	Nomura Holdings	1,806.6	1.99

FTSE4Good UK Index	Net Mkt Cap (GBPbn)	Index Weight (%)
HSBC Hldgs	107.1	9.16
Vodafone Group	73.2	6.26
Royal Dutch Shell A	60.3	5.16
BP	60.1	5.14
GlaxoSmithKline	59.9	5.12
AstraZeneca	45.7	3.91
Rio Tinto	45.3	3.88
Royal Dutch Shell B	44.3	3.79
BHP Billiton	38.7	3.31
BG Group	33.9	2.90

Sources: FTSE Group and Thomson Datastream, data as at 30 June 2010
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