

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/%)	0.1	6.2	-6.8	34.2	-15.4	23.0	22.0
FTSE4Good US Index (USD/%)	1.8	10.0	-0.9	47.2	-7.0	20.9	20.2
FTSE4Good Europe Index (EUR/%)	2.3	8.9	-6.3	35.8	-21.5	22.1	18.4
FTSE4Good Japan Index (JPY/%)	0.3	-4.3	-19.0	-13.0	-55.5	21.3	21.2
FTSE4Good UK Index (GBP/%)	1.0	7.9	-3.2	36.5	1.2	19.5	17.1

### Universe Benchmark – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE Developed Index (USD/%)	-0.1	7.5	-5.5	39.3	-8.4	21.9	21.1
FTSE US Index (USD/%)	0.9	11.6	1.7	48.9	-0.2	20.9	19.2
FTSE Developed Europe Index (EUR/%)	1.9	8.8	-8.2	36.4	-19.6	22.0	18.6
FTSE Japan Index (JPY/%)	0.0	-4.0	-18.0	-10.4	-53.6	20.8	20.7
FTSE All-Share Index (GBP/%)	0.8	8.4	-3.5	43.8	6.2	19.5	17.4

### Tradable Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE4Good Global Index 100 (USD/%)	1.0	7.2	-5.7	27.7	-19.8	23.0	21.4
FTSE4Good US 100 Index (USD/%)	2.0	10.1	-0.4	46.1	-7.7	20.7	20.0
FTSE4Good Europe 50 Index (EUR/%)	3.2	10.2	-3.9	27.6	-24.2	21.4	17.6
FTSE4Good Australia 30 Index (AUD/%)	-0.7	3.7	-6.8	23.4	-7.7	18.3	15.3
FTSE4Good UK 50 Index (GBP/%)	1.2	8.2	-3.2	34.4	4.9	19.5	17.0

### Comparative Tradables – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)*	5YR Vol (pa)**
FTSE Developed Large Cap Index (USD/%)	0.0	7.6	-5.1	37.0	-8.9	21.6	20.7
FTSE US Large Cap Index (USD/%)	1.1	11.4	2.3	44.7	-1.7	20.3	18.5
FTSEurofirst 100 Index (EUR/%)	1.8	10.1	-6.4	29.4	-20.3	22.8	18.8
FTSE Australia Index (AUD/%)	-1.5	1.9	-10.8	23.6	-10.5	18.0	16.4
FTSE 100 Index (GBP/%)	1.3	9.4	-2.2	40.3	7.9	19.5	17.1

\* 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)	11,313.3	719
FTSE4Good US Index (USDbn)	4,274.0	148
FTSE4Good Europe Index (EURbn)	3,754.0	284
FTSE4Good Japan Index (JPYbn)	79,841.9	188
FTSE4Good UK Index (GBPbn)	1,244.0	245

### Tradable Indices – Net Market Capitalisation

	Net Mkt Cap
FTSE4Good Global 100 Index (USDbn)	6,953.6
FTSE4Good US 100 Index (USDbn)	4,031.0
FTSE4Good Europe 50 Index (EURbn)	2,358.7
FTSE4Good Australia 30 Index (AUDm)	418.1
FTSE4Good UK 50 Index (GBPbn)	1,033.9

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

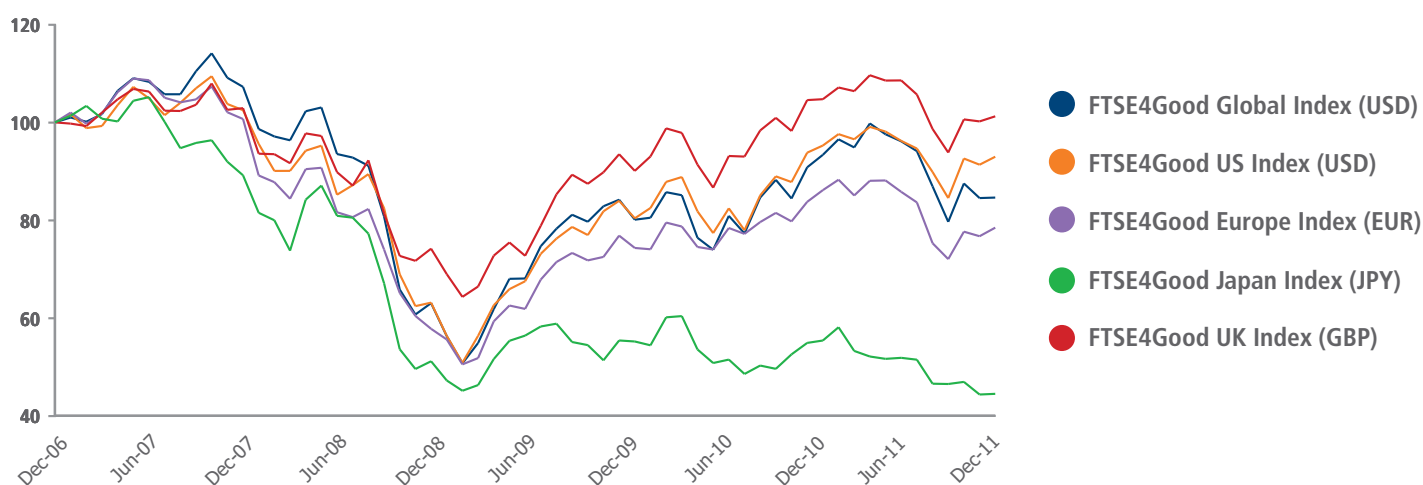
#### Best Total Return Performers over the Quarter

Tenaris S.A.	ITA	46.3
Canadian Pacific Railway	CAN	40.4
Boliden	SWED	40.1
Fortune Brands Home & Security	USA	37.3
Apollo Group Class A	USA	36.0

#### Worst Total Return Performers over the Quarter

Dexia	BELG	-80.1
Alpha Bank	GRC	-60.9
EFG Eurobank Ergasias Bank	GRC	-60.6
Alcatel-Lucent	FRA	-46.8
First Solar Inc	USA	-46.6

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

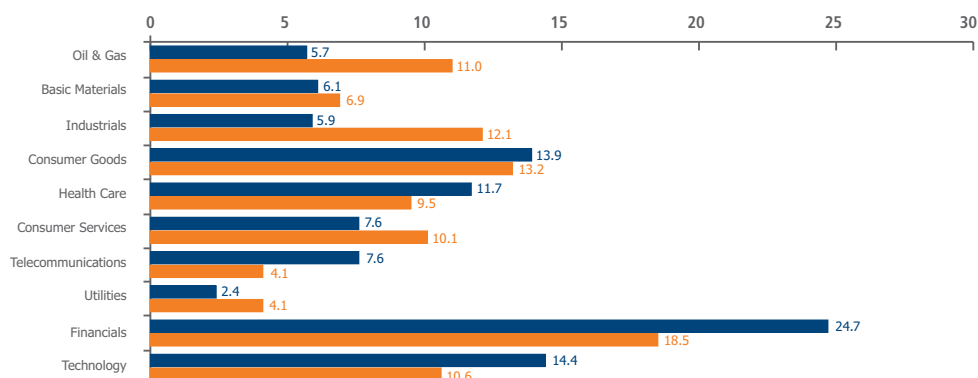


### FTSE4Good Tradable Indices 5 Year Total Return Performance (in local currencies)



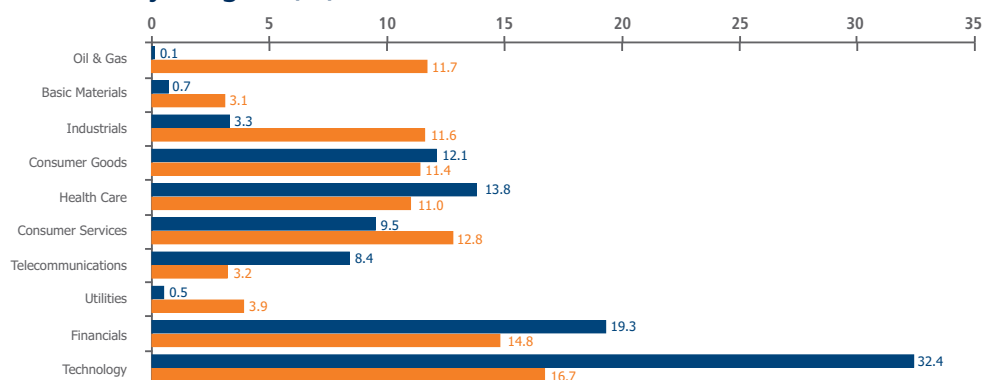
## FTSE4Good Industry Weights

### Global Industry Weights (%)



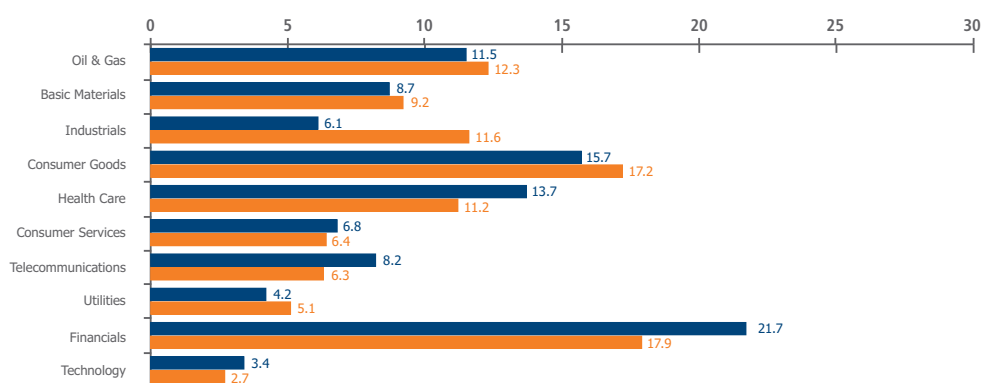
● FTSE4Good Global Index  
● FTSE Developed Index

### US Industry Weights (%)



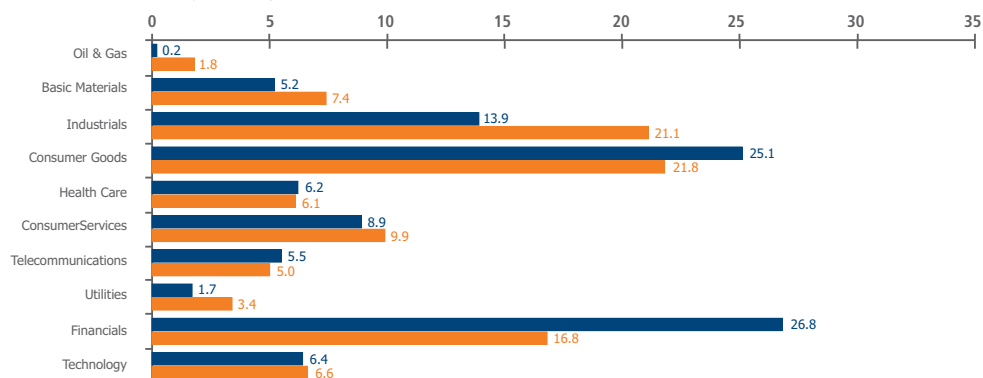
● FTSE4Good US Index  
● FTSE US Index

### Europe Industry Weights (%)



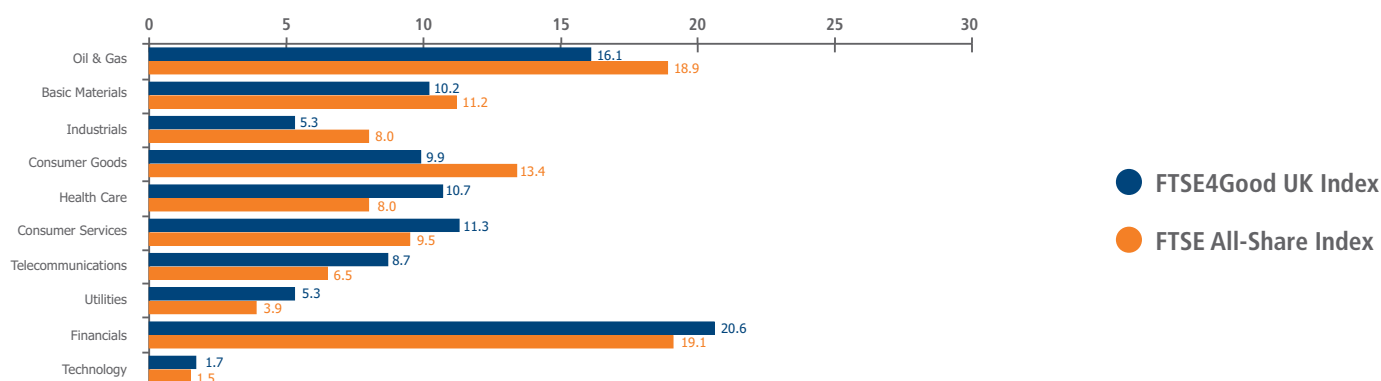
● FTSE4Good Europe Index  
● FTSE Developed Europe Index

### Japan Industry Weights (%)

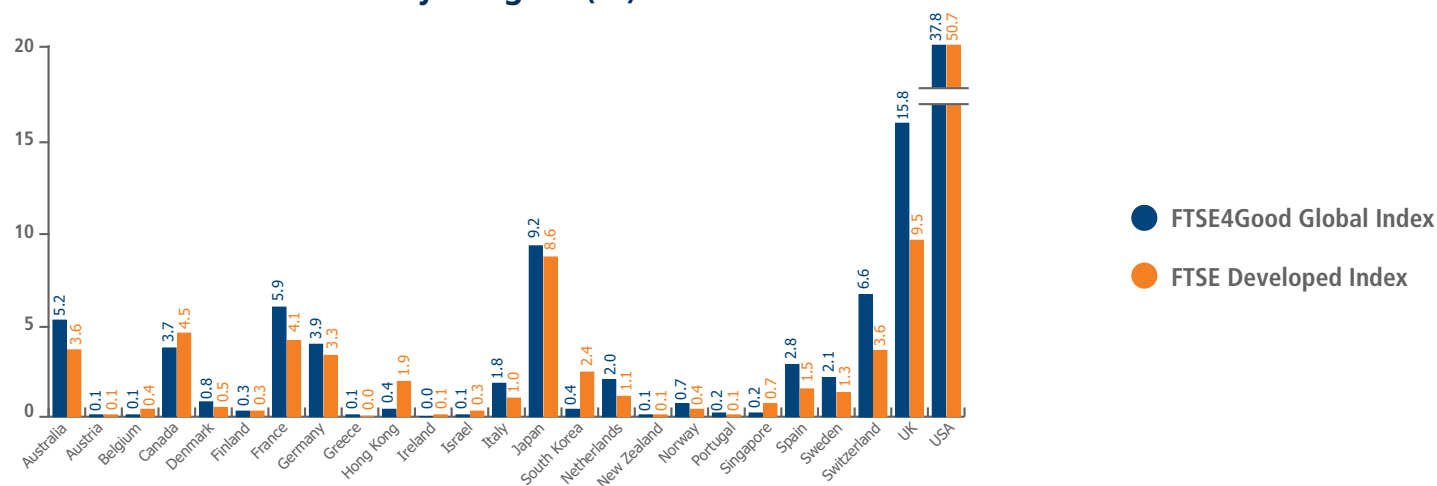


● FTSE4Good Japan Index  
● FTSE Japan Index

## 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.	375.5	3.32	Apple Inc.	375.5	8.78
Microsoft Corp	218.1	1.93	Microsoft Corp	218.1	5.10
Nestle	199.5	1.76	Procter & Gamble	183.3	4.29
Procter & Gamble	183.3	1.62	Johnson & Johnson	180.1	4.21
Johnson & Johnson	180.1	1.59	AT&T	179.7	4.20
AT&T	179.7	1.59	Coca-Cola	160.2	3.75
Coca-Cola	160.2	1.42	Google	156.4	3.66
Google	156.4	1.38	Wells Fargo & Company	145.8	3.41
Wells Fargo & Company	145.8	1.29	Intel Corp	123.5	2.89
Novartis (REGD)	142.2	1.26	Merck & Co	115.9	2.71

<b>FTSE4Good Europe Index</b>	<b>Net Mkt Cap (EURbn)</b>	<b>Index Weight (%)</b>	<b>FTSE4Good Japan Index</b>	<b>Net Mkt Cap (JPYbn)</b>	<b>Index Weight (%)</b>
Nestle	154.1	4.11	Toyota Motor	6,066.6	7.60
Novartis (REGD)	109.9	2.93	Mitsubishi UFJ Financial	4,626.5	5.79
Vodafone Group	108.3	2.88	Sumitomo Mitsui Financial Group	3,031.7	3.80
HSBC Hldgs	104.8	2.79	Mizuho Financial Group	2,488.5	3.12
Royal Dutch Shell A	103.4	2.76	NTT Docomo	2,487.6	3.12
Roche Hldgs (GENUS)	92.1	2.45	Fanuc	2,116.1	2.65
GlaxoSmithKline	89.6	2.39	Takeda Pharmaceutical	2,001.8	2.51
Total	88.2	2.35	Mitsubishi Corp	1,928.4	2.42
Royal Dutch Shell B	79.0	2.10	Softbank	1,883.4	2.36
Sanofi	73.9	1.97	Mitsui & Co	1,635.3	2.05

<b>FTSE4Good UK Index</b>	<b>Net Mkt Cap (GBPbn)</b>	<b>Index Weight (%)</b>
Vodafone Group	90.4	7.26
HSBC Hldgs	87.5	7.03
Royal Dutch Shell A	86.3	6.94
GlaxoSmithKline	74.8	6.01
Royal Dutch Shell B	65.9	5.30
BG Group	46.4	3.73
Rio Tinto	45.1	3.63
BHP Billiton	39.7	3.19
AstraZeneca	38.8	3.12
Diageo	35.4	2.85

Sources: FTSE Group and Thomson Datastream, data as at 30 December 2011

For more information please contact [info@ftse.com](mailto:info@ftse.com)

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