

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, FTSE Group, at [andy.harvell@ftse.com](mailto:andy.harvell@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/%)	1.0	5.4	18.7	48.9	64.3	7.8	13.5
FTSE4Good US (USD/%)	1.7	4.5	15.6	27.9	29.2	7.6	13.3
FTSE4Good Europe (EUR/%)	2.0	4.6	17.4	64.7	35.3	7.1	16.3
FTSE4Good Japan (JPY/%)	1.4	6.6	6.2	66.6	73.4	12.9	14.2
FTSE4Good UK (GBP/%)	-0.3	2.2	12.2	54.3	40.2	6.9	13.3

## Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	0.5	3.8	16.7	37.4	44.2	7.2	13.4
FTSE4Good US 100 (USD/%)	1.5	4.4	15.8	24.7	23.5	7.5	13.1
FTSE4Good Europe 50 (EUR/%)	1.5	2.0	11.6	50.8	19.4	6.8	16.3
FTSE4Good UK 50 (GBP/%)	-0.2	1.5	11.3	53.0	35.6	6.6	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/%)	1.0	5.6	17.4	48.8	62.8	7.2	12.4
FTSE US Large Cap (USD/%)	1.5	4.9	15.2	31.7	31.9	6.5	12.5
FTSEurofirst 100 (EUR/%)	1.7	3.6	15.0	58.4	29.1	17.3	20.0
FTSE 100 (GBP/%)	-0.3	1.7	11.3	56.3	42.1	7.0	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/%)	1.2	5.9	17.4	53.4	73.3	7.6	12.4
FTSE US (USD/%)	1.7	5.1	14.5	36.3	40.8	6.9	12.5
FTSE Europe Developed (EUR/%)	2.1	5.5	19.0	71.1	45.8	7.3	15.5
FTSE Japan (JPY/%)	2.2	6.8	4.7	72.9	86.9	13.3	14.5
FTSE All-Share (GBP/%)	-0.3	2.8	13.2	61.8	51.4	7.3	13.4



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

### Best Total Return Performers over the Month

Seiyu	JA	29.0
Sun Microsystems	USA	22.5
General Growth Properties	USA	18.8
Japan Airlines	JA	18.5
Brookfield Properties Corp	CAN	17.5

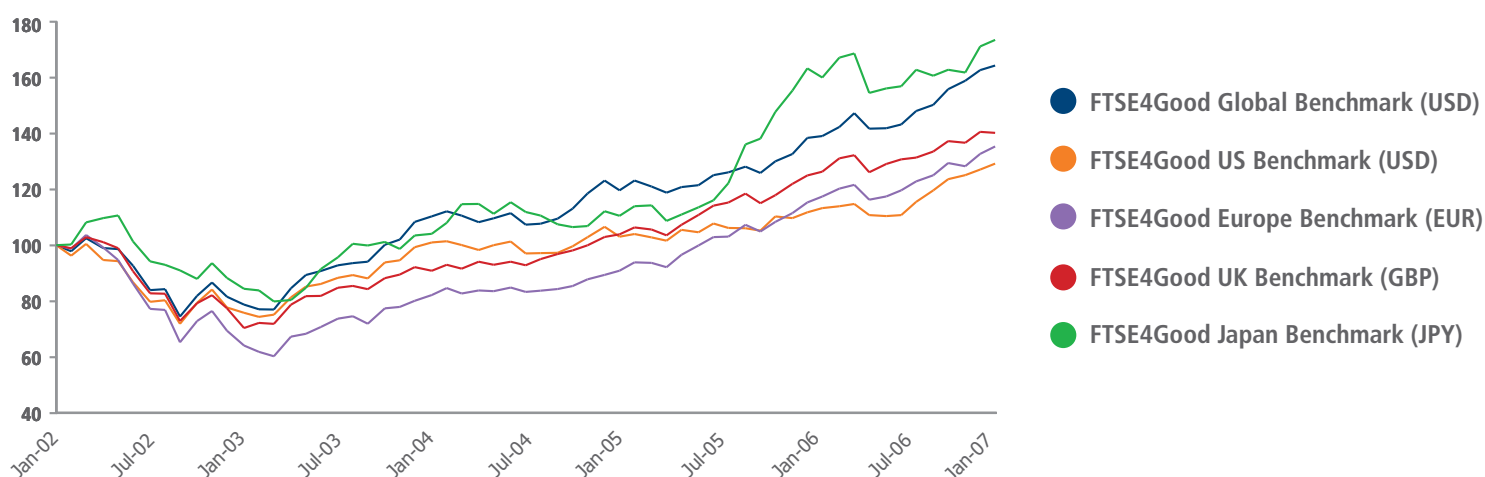
### Worst Total Return Performers over the Month

Celestica	CAN	-24.2
Tate & Lyle	UK	-23.7
Advanced Micro Dev	USA	-23.6
Tietoenator Oyj	FIN	-16.9
Hitachi Chemical	JA	-15.9

## Total Market Capitalisation and Number of Stocks

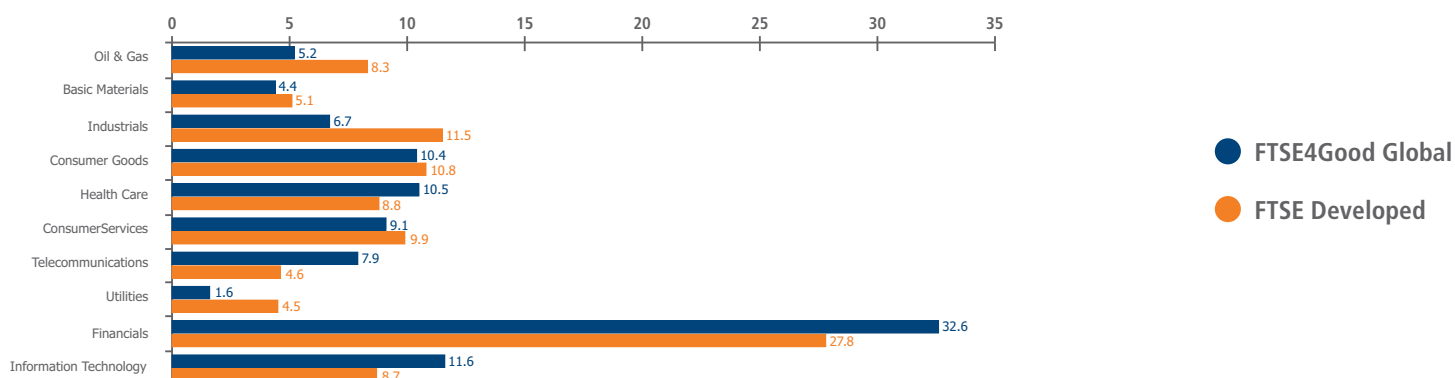
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,092.1	724
FTSE4Good Global 100 (USDbn)	8,983.9	105
FTSE4Good US (USDbn)	5,764.1	172
FTSE4Good US 100 (USDbn)	5,286.6	101
FTSE4Good Europe (EURbn)	5,238.4	294
FTSE4Good Europe 50 (EURbn)	3,197.6	53
FTSE4Good Japan (JPYbn)	204,907.4	192
FTSE4Good UK (GBPbn)	1,463.8	272
FTSE4Good UK 50 (GBPbn)	1,106.0	51

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

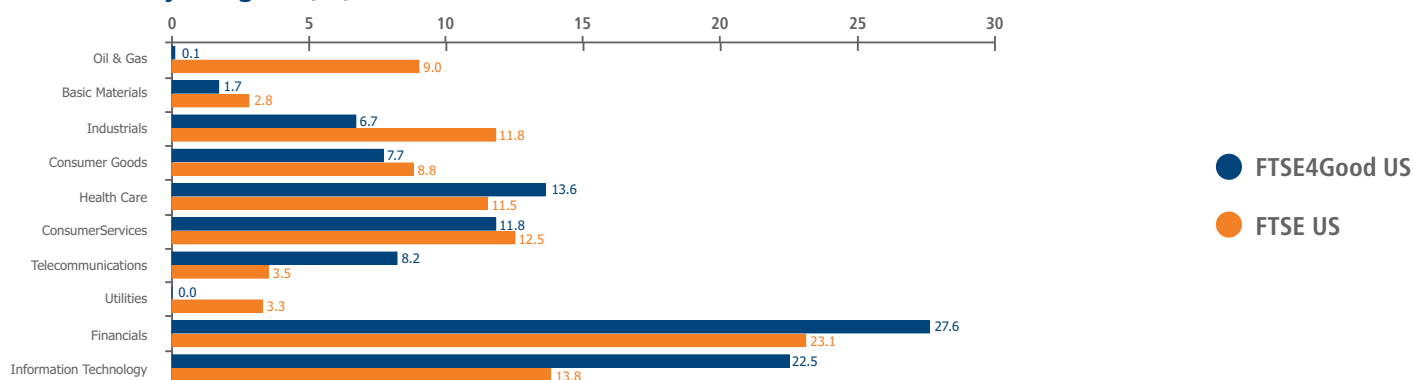


## FTSE4Good Industry Weights

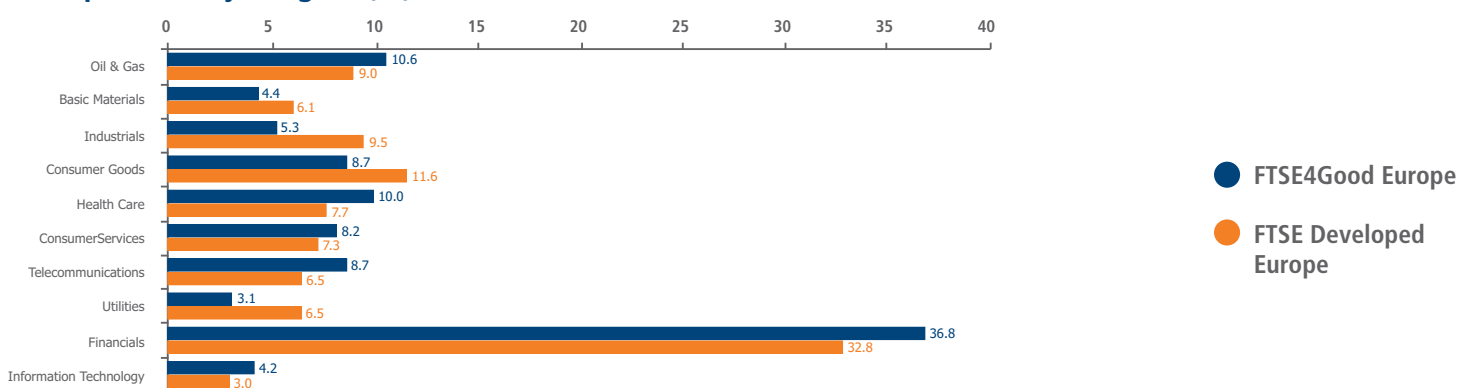
### Global Industry Weights (%)



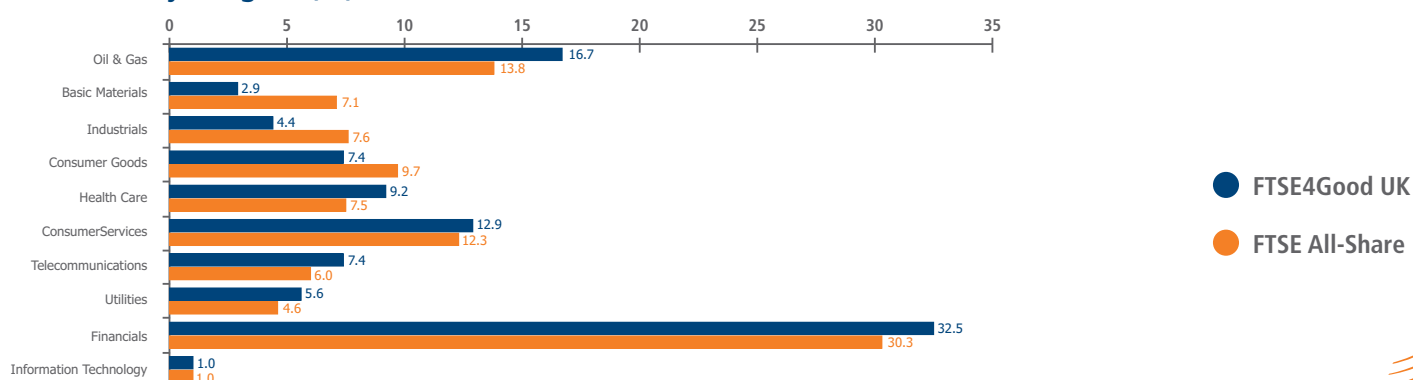
### US Industry Weights (%)



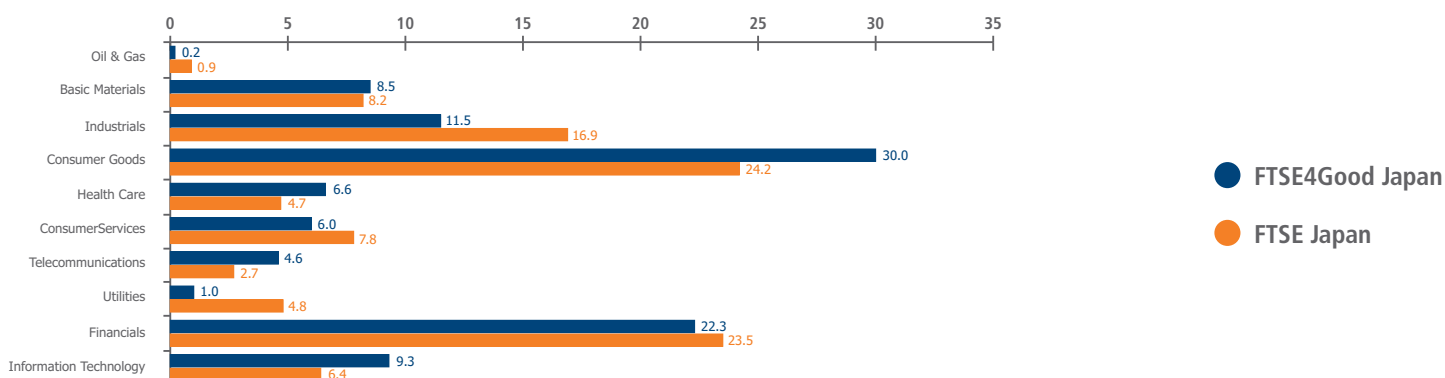
### Europe Industry Weights (%)



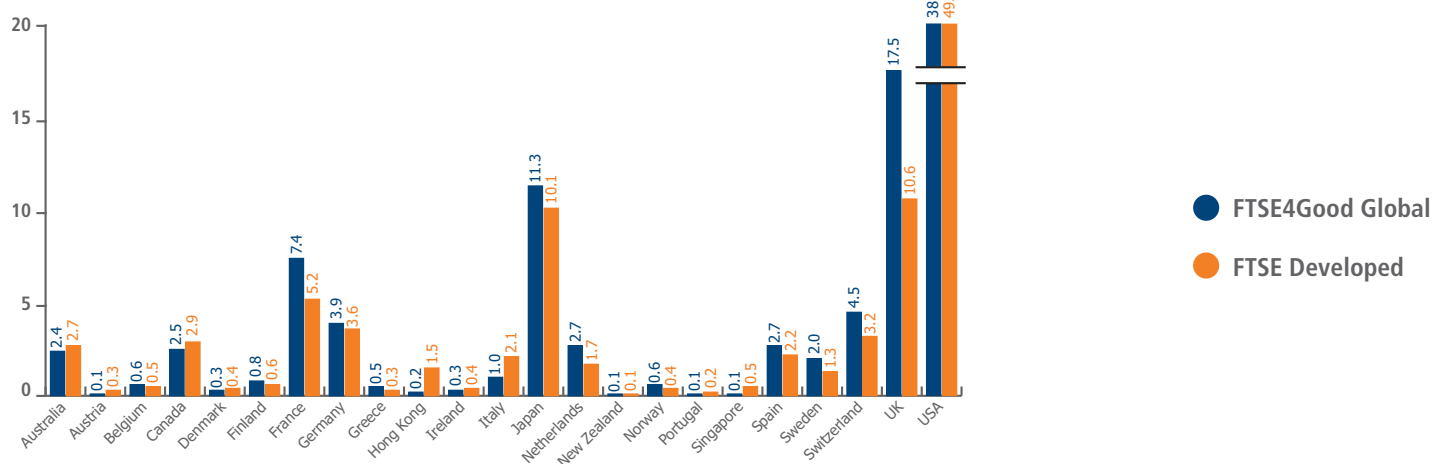
### UK Industry Weights (%)



## 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	303.8	2.0	Microsoft Corp	303.8	5.3
Citigroup	270.9	1.8	Citigroup	270.9	4.7
Bank of America	236.5	1.6	Bank of America	236.5	4.1
AT&T	234.8	1.6	AT&T	234.8	4.1
HSBC Hldgs	210.5	1.4	Procter & Gamble	206.0	3.6
Procter & Gamble	206.0	1.4	Johnson & Johnson	195.4	3.4
BP	205.7	1.4	Pfizer	189.2	3.3
Johnson & Johnson	195.4	1.3	Cisco Systems	161.4	2.8
Pfizer	189.2	1.3	Intel Corp	121.9	2.1
Toyota Motor	178.4	1.2	Wells Fargo & Company	120.1	2.1

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
HSBC Hldgs	161.7	3.1	HSBC Hldgs	107.2	7.3
BP	158.0	3.0	BP	104.7	7.2
Total	123.9	2.4	GlaxoSmithKline	78.7	5.4
GlaxoSmithKline	118.7	2.3	Vodafone Group	77.9	5.3
Vodafone Group	117.5	2.2	Royal Bank Of Scotland Group	64.8	4.4
Novartis (REGD)	103.0	2.0	Royal Dutch Shell A	63.9	4.4
Roche Hldgs (GENUS)	101.3	1.9	Barclays	47.9	3.3
UBS AG	101.0	1.9	Royal Dutch Shell B	47.2	3.2
Royal Bank Of Scotland Group	97.8	1.9	AstraZeneca	43.6	3.0
Royal Dutch Shell A	96.5	1.8	HBOS	42.2	2.9

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	21,524.6	10.5
Mitsubishi UFJ Financial	15,712.2	7.7
Sumitomo Mitsui Financial Group	9,438.0	4.6
Canon	8,453.5	4.1
Honda Motor Co	6,536.6	3.2
Matsushita Electric Ind	5,875.0	2.9
Sony Corp	5,534.5	2.7
Takeda Pharmaceutical	5,248.9	2.6
Nomura Holdings	4,819.1	2.4
Mitsubishi Estate	3,549.0	1.7

## FTSE Research

Andrew Buckley  
Executive Director, Marketing & Communications  
andrew.buckley@ftse.com  
+44 20 7866 8029

Andy Harvell  
Head of Research  
andy.harvell@ftse.com  
+44 20 7866 8986

Sandra Jim  
Research Manager - Asia Pacific  
sandra.jim@ftse.com  
+852 2230 5814

Andreas Elia  
Research Analyst  
andreas.elia@ftse.com  
+44 20 7866 8013

Kamila Lewandowski  
Research Analyst  
kamila.lewandowski@ftse.com  
+44 20 7866 1877

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