

FTSE4Good benchmark and tradable indices have been designed to measure the performance of companies that meet globally recognized 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.

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Benchmark Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global (USD/%)	1.6	1.7	16.3	49.6	61.4	7.7	13.3
FTSE4Good US (USD/%)	0.4	-0.7	10.7	26.1	25.5	7.8	13.2
FTSE4Good Europe (EUR/%)	2.1	1.8	12.4	63.3	30.4	7.1	16.2
FTSE4Good Japan (JPY/%)	-2.5	0.8	3.2	50.3	59.4	12.7	14.0
FTSE4Good UK (GBP/%)	2.8	2.0	9.4	56.5	39.3	6.8	13.2

Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	1.0	-0.4	13.3	37.9	39.4	7.2	13.3
FTSE4Good US 100 (USD/%)	0.4	-1.1	10.9	22.8	19.4	7.7	13.0
FTSE4Good Europe 50 (EUR/%)	1.3	0.0	7.0	49.0	14.0	6.8	16.2
FTSE4Good UK 50 (GBP/%)	2.5	1.9	8.2	54.7	35.0	6.5	13.3

Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	1.8	2.0	16.2	49.3	60.0	7.2	12.3
FTSE US Large Cap (USD/%)	1.2	0.4	12.5	31.2	29.2	6.5	12.4
FTSEurofirst 100 (EUR/%)	2.3	2.0	11.5	58.7	25.2	17.2	20.0
FTSE 100 (GBP/%)	3.0	2.5	9.3	59.0	41.7	6.9	13.2

Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	1.9	2.5	16.3	53.6	69.9	7.6	12.3
FTSE US (USD/%)	1.1	0.9	12.0	35.4	37.5	7.0	12.4
FTSE Europe Developed (EUR/%)	2.8	2.9	14.6	71.4	41.4	7.3	15.5
FTSE Japan (JPY/%)	-1.9	2.0	1.9	54.8	71.2	12.8	14.4
FTSE All Share (GBP/%)	3.3	2.9	11.1	64.4	51.2	7.2	13.4



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Nikko Cordial	JA	47.4
Alliance Boots	UK	30.1
Gamesa	SP	25.8
Akzo Nobel	NETH	23.0
ABN Amro Holdings	NETH	22.5

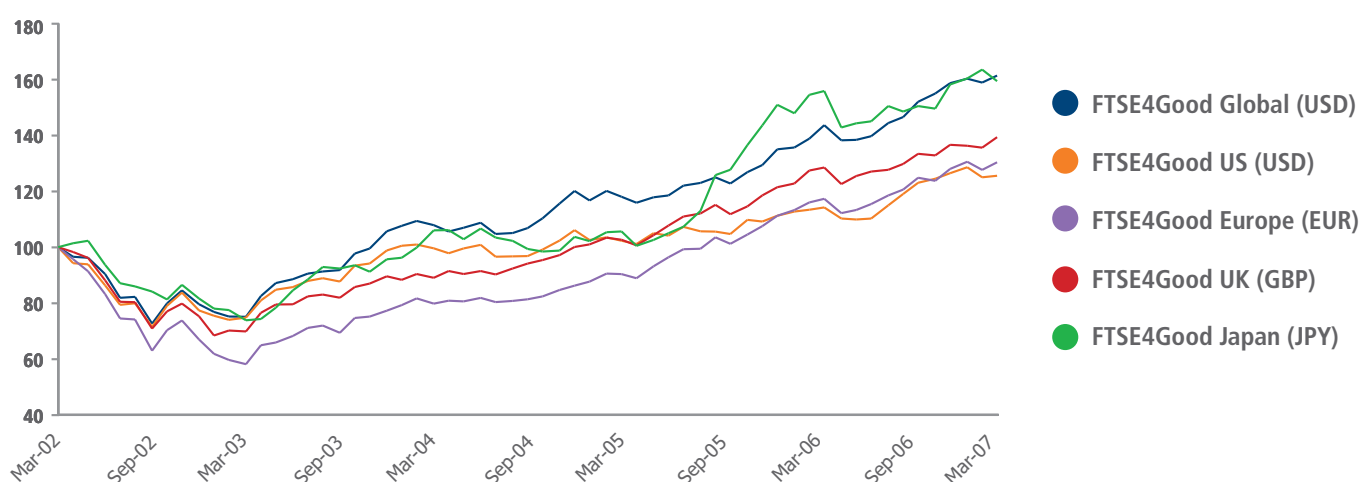
Worst Total Return Performers over the Month

Advanced Micro Devices	USA	-13.3
Weyerhaeuser	USA	-13.0
H. Lundbeck	DEN	-12.9
Aeon Credit Service	JA	-11.4
Mitsubishi Gas Chemical	JA	-11.4

Total Market Capitalisation and Number of Stocks

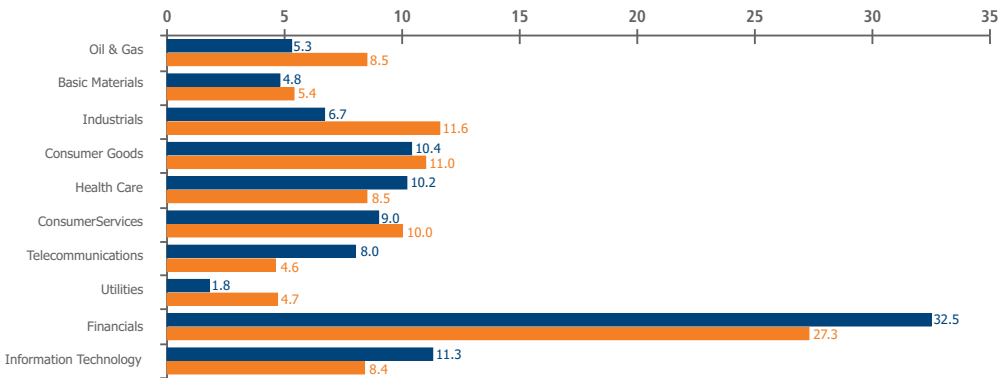
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	14,914.2	719
FTSE4Good Global 100 (USDbn)	8,880.0	105
FTSE4Good US (USDbn)	5,431.2	163
FTSE4Good US 100 (USDbn)	5,036.7	101
FTSE4Good Europe (EURbn)	5,169.5	295
FTSE4Good Europe 50 (EURbn)	3,149.0	54
FTSE4Good Japan (JPYbn)	204,586.9	195
FTSE4Good UK (GBPbn)	1,484.6	280
FTSE4Good UK 50 (GBPbn)	1,168.4	51

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



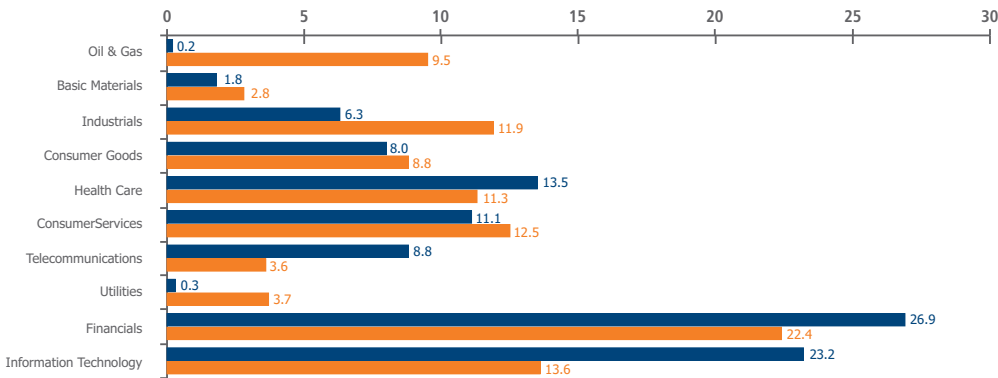
FTSE4Good Industry Weights

Global Industry Weights (%)



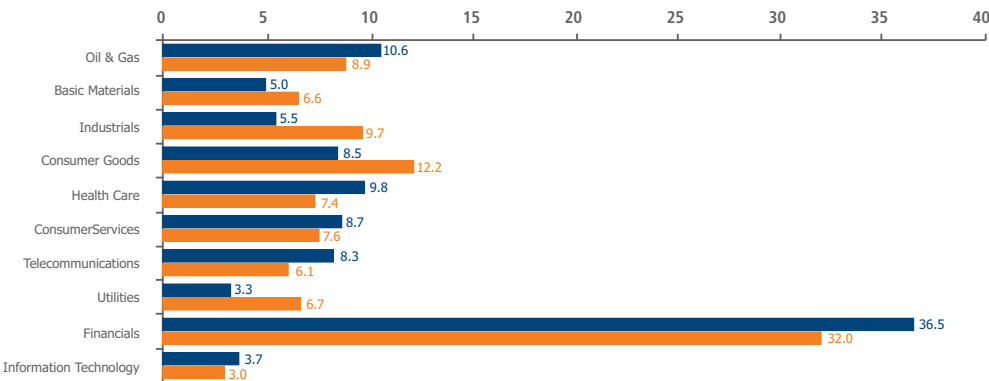
● FTSE4Good Global
● FTSE Developed

US Industry Weights (%)



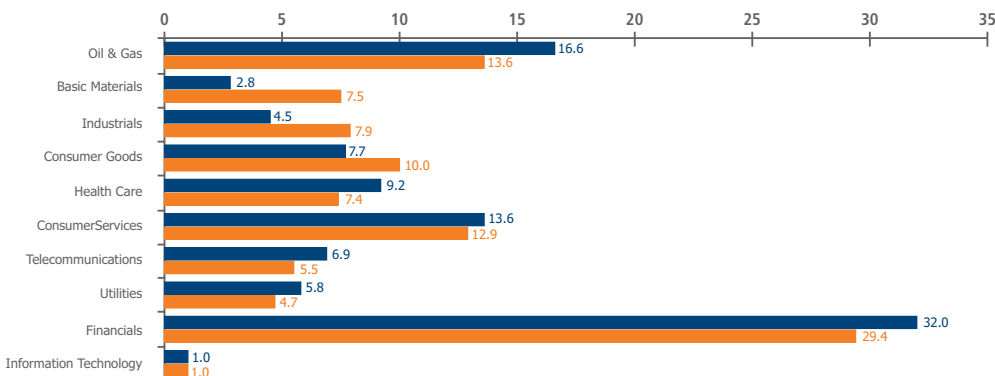
● FTSE4Good US
● FTSE US

Europe Industry Weights (%)



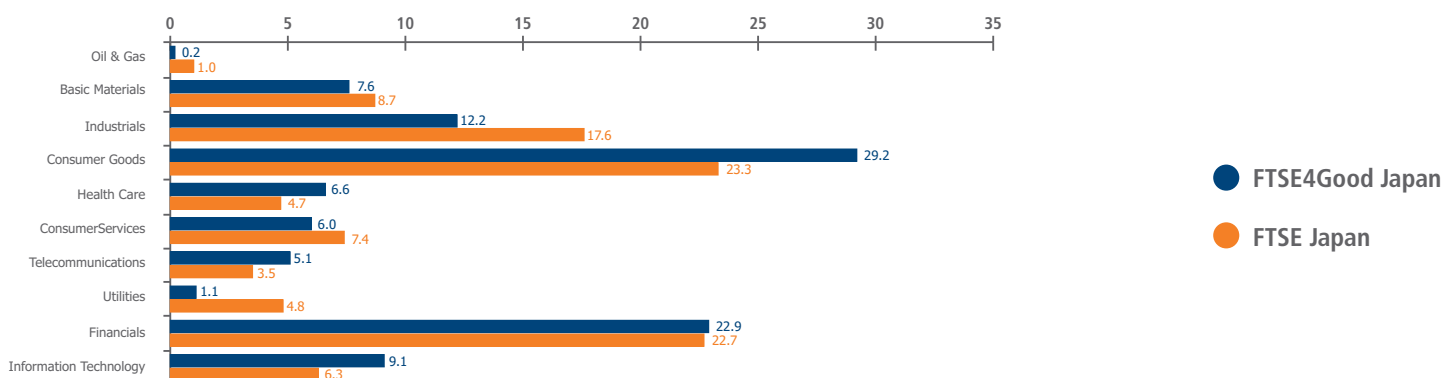
● FTSE4Good Europe
● FTSE Developed Europe

UK Industry Weights (%)

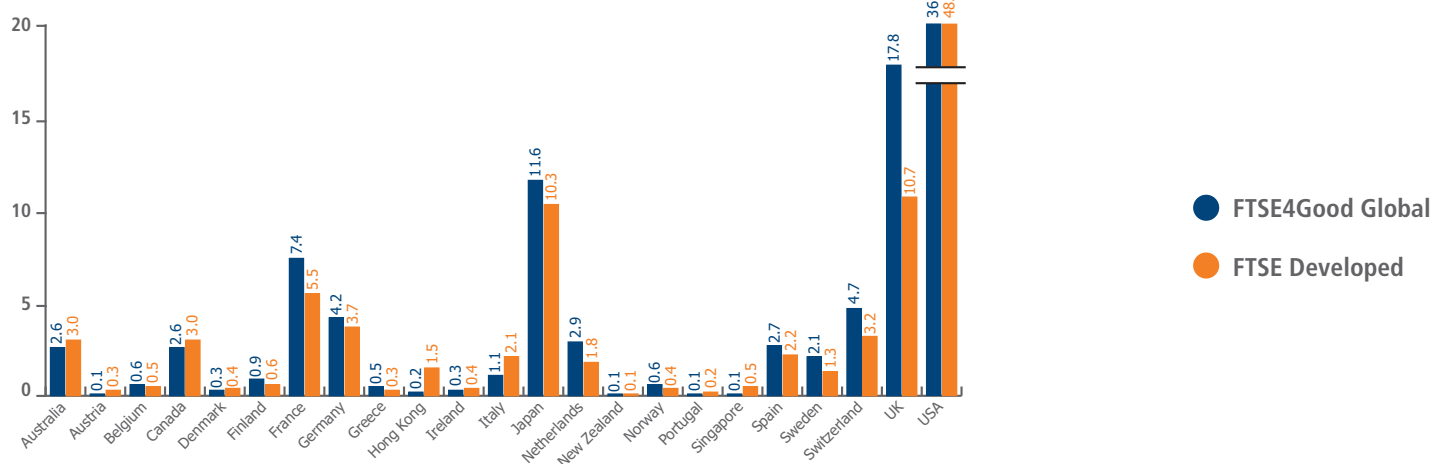


● FTSE4Good UK
● FTSE All-Share

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	274.4	1.8	Microsoft Corp	274.4	5.1
Citigroup	252.3	1.7	Citigroup	252.3	4.6
AT&T	246.0	1.6	AT&T	246.0	4.5
Bank of America	227.5	1.5	Bank of America	227.5	4.2
BP	210.7	1.4	Procter & Gamble	200.5	3.7
HSBC Hldgs	202.7	1.4	Pfizer	182.1	3.4
Procter & Gamble	200.5	1.3	Johnson & Johnson	176.3	3.2
Pfizer	182.1	1.2	Cisco Systems	155.0	2.9
Johnson & Johnson	176.3	1.2	Wells Fargo & Company	115.2	2.1
Toyota Motor	173.6	1.2	Intel Corp	111.3	2.0

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	157.6	3.0	BP	107.1	7.2
HSBC Hldgs	151.7	2.9	HSBC Hldgs	103.0	6.9
Total	125.5	2.4	GlaxoSmithKline	80.5	5.4
GlaxoSmithKline	118.5	2.3	Vodafone Group	71.3	4.8
Vodafone Group	105.0	2.0	Royal Bank Of Scotland Group	62.9	4.2
Novartis (REGD)	100.5	1.9	Royal Dutch Shell A	62.3	4.2
UBS AG	93.8	1.8	Royal Dutch Shell B	46.8	3.2
Roche Hldgs (GENUS)	93.3	1.8	Barclays	46.7	3.1
Royal Bank Of Scotland Group	92.6	1.8	AstraZeneca	42.0	2.8
Royal Dutch Shell A	91.6	1.8	HBOS	39.8	2.7

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	20,441.6	10.0
Mitsubishi UFJ Financial	14,313.2	7.0
Canon	8,426.9	4.1
Sumitomo Mitsui Financial Group	8,210.3	4.0
Sony Corp	5,973.3	2.9
Matsushita Electric Ind	5,813.8	2.8
Honda Motor Co	5,655.9	2.8
Takeda Pharmaceutical	5,155.6	2.5
Nomura Holdings	4,819.1	2.4
NTT Docomo	4,081.8	2.0

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Sources: FTSE Group, Datastream and Reuters.

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