

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/%)	0.0	-3.0	16.2	59.5	104.1	7.6	12.0
FTSE4Good US (USD/%)	2.5	-3.0	14.4	35.5	64.5	8.1	11.9
FTSE4Good Europe (EUR/%)	-0.9	-4.5	12.4	66.8	79.7	7.7	14.5
FTSE4Good Japan (JPY/%)	-5.4	-9.3	-0.4	47.8	74.3	14.8	14.3
FTSE4Good UK (GBP/%)	-0.1	-4.2	9.5	52.3	74.0	7.2	11.8

Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	0.5	-2.8	12.6	47.1	79.0	7.3	12.1
FTSE4Good US 100 (USD/%)	2.7	-2.8	14.2	31.7	56.2	8.1	11.8
FTSE4Good Europe 50 (EUR/%)	-1.0	-4.0	7.4	53.4	59.3	7.4	14.6
FTSE4Good UK 50 (GBP/%)	-0.1	-3.1	9.6	51.4	71.0	6.9	11.9

Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	0.3	-2.3	17.7	59.4	101.9	7.2	11.1
FTSE US Large Cap (USD/%)	1.8	-2.8	15.5	38.8	69.4	7.0	11.1
FTSEurofirst 100 (EUR/%)	-0.4	-3.5	13.4	64.8	72.2	17.6	18.8
FTSE 100 (GBP/%)	-0.2	-3.9	10.3	56.3	77.0	7.3	11.9

Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	0.0	-2.8	17.8	63.6	112.1	7.5	11.1
FTSE US (USD/%)	1.6	-3.2	15.4	43.2	78.5	7.3	11.1
FTSE Europe Developed (EUR/%)	-0.7	-4.4	15.6	75.0	90.6	7.9	13.8
FTSE Japan (JPY/%)	-5.5	-8.5	0.3	52.2	83.6	13.2	13.7
FTSE All Share (GBP/%)	-0.3	-4.3	11.8	62.0	87.9	7.6	11.9



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Benesse	JA	18.4
Brambles Ltd	AU	18.4
Japan Airlines	JA	16.9
Liberty International	UK	16.4
KDDI Corp	JA	16.4

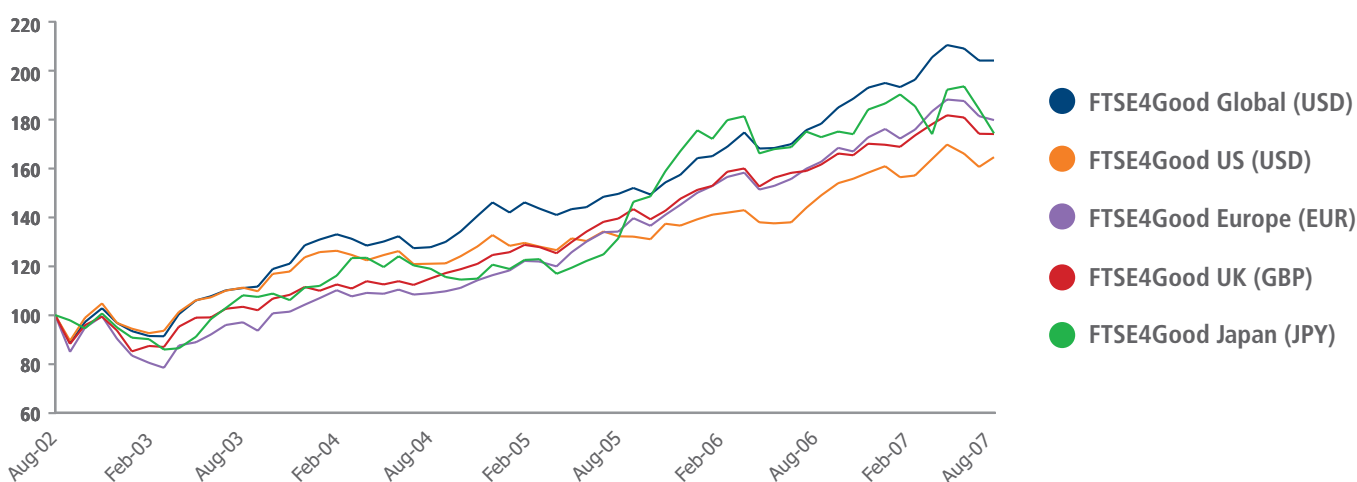
Worst Total Return Performers over the Month

AWB	AU	-21.7
Cosmo Oil	JA	-20.7
Seiyu	JA	-18.5
MoneyGram International	USA	-16.9
Nichicon	JA	-16.5

Total Market Capitalisation and Number of Stocks

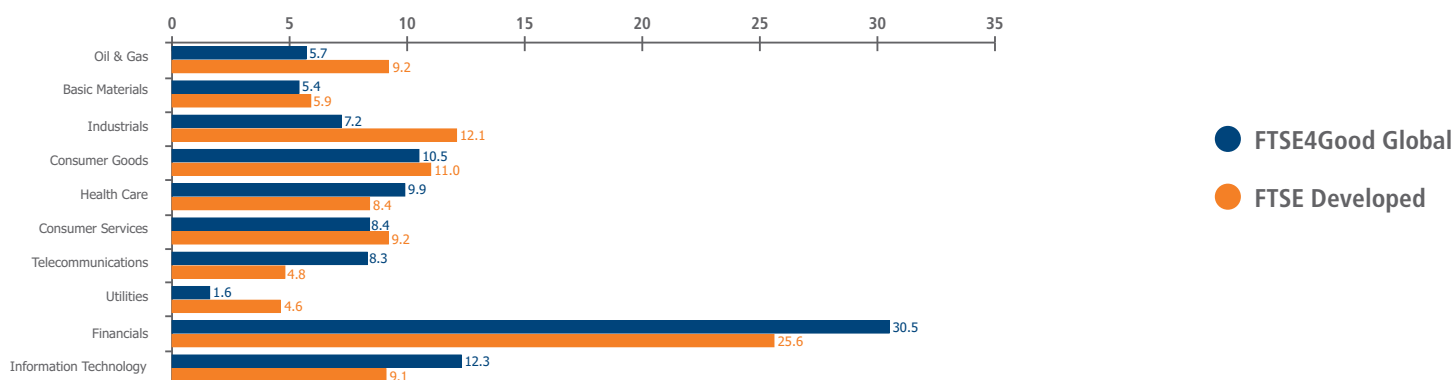
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,121.3	709
FTSE4Good Global 100 (USDbn)	9,070.0	105
FTSE4Good US (USDbn)	5,543.1	158
FTSE4Good US 100 (USDbn)	5,177.0	101
FTSE4Good Europe (EURbn)	5,125.7	292
FTSE4Good Europe 50 (EURbn)	3,150.0	54
FTSE4Good Japan (JPYbn)	191,646.9	194
FTSE4Good UK (GBPbn)	1,436.5	270
FTSE4Good UK 50 (GBPbn)	1,157.6	51

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

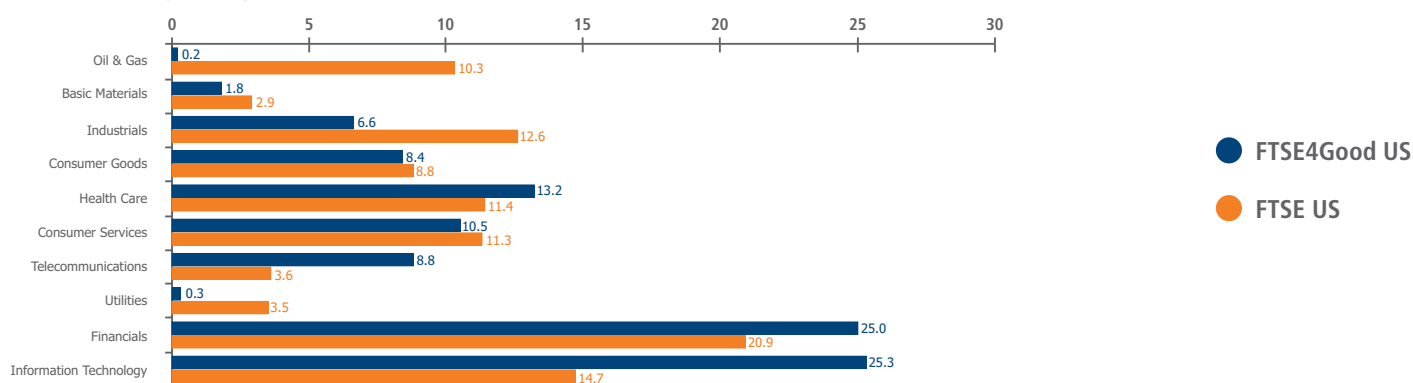


FTSE4Good Industry Weights

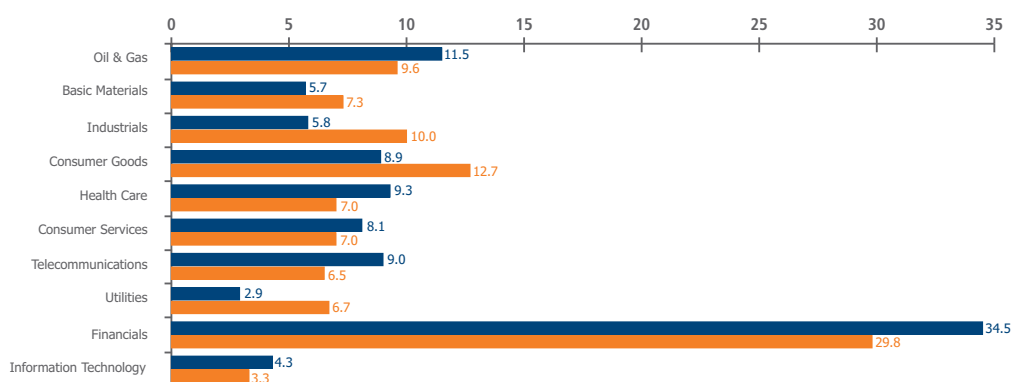
Global Industry Weights (%)



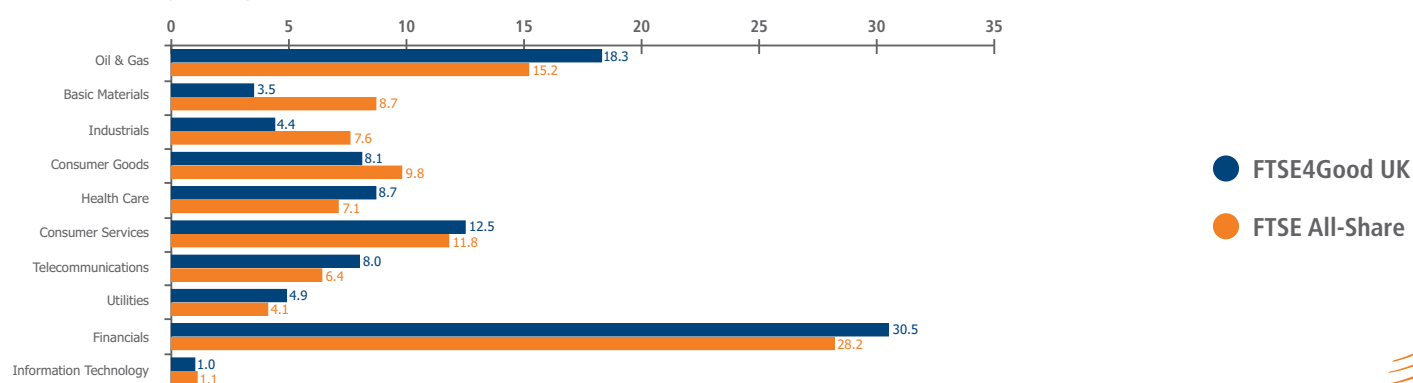
US Industry Weights (%)



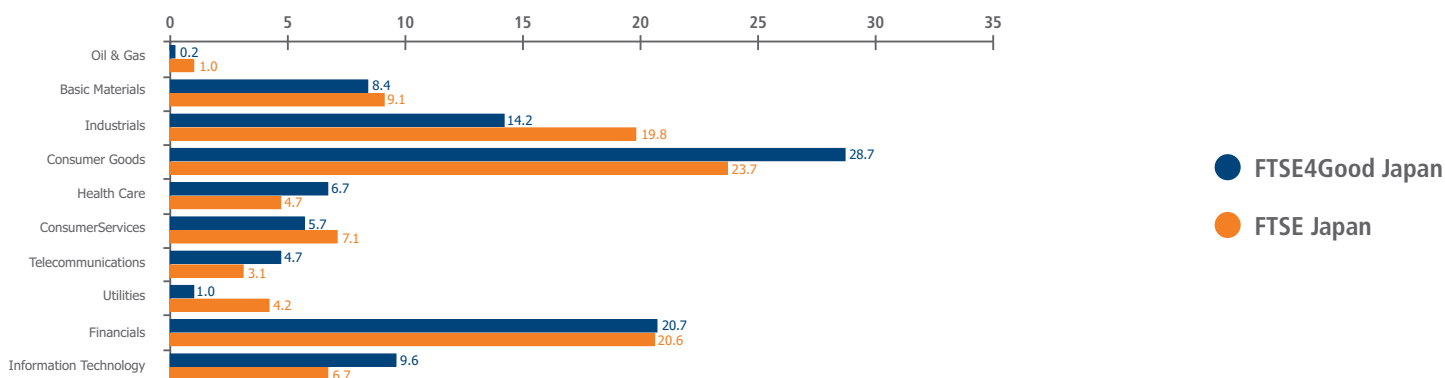
Europe Industry Weights (%)



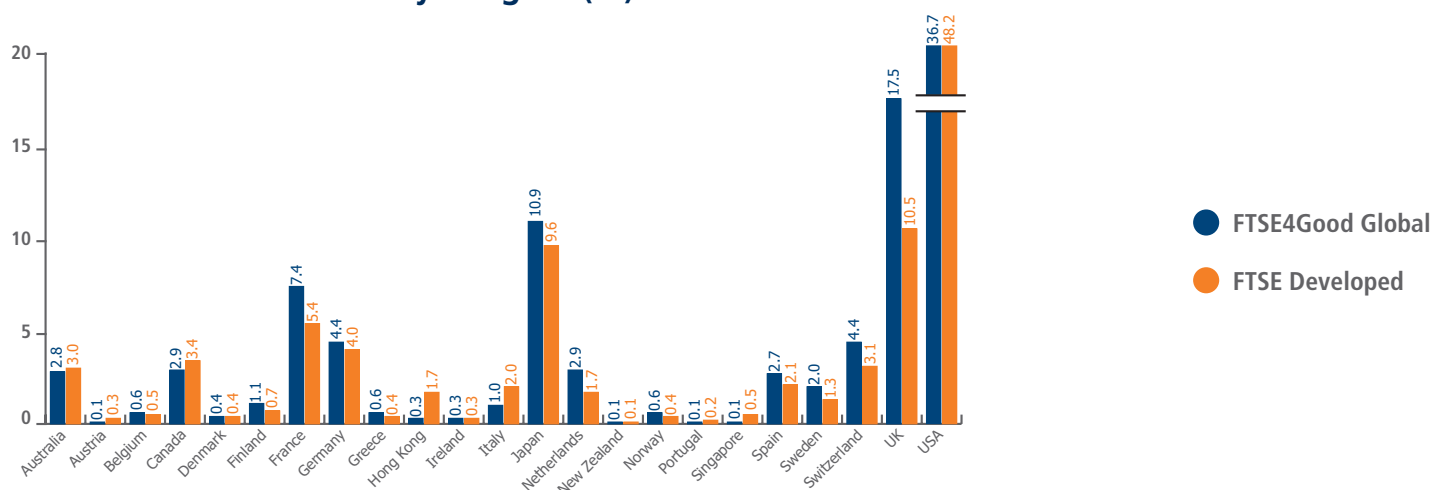
UK Industry Weights (%)



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	269.4	1.8	Microsoft Corp	269.4	4.9
AT&T	243.2	1.6	AT&T	243.2	4.4
Citigroup	233.2	1.5	Citigroup	233.2	4.2
Bank of America	225.9	1.5	Bank of America	225.9	4.1
BP	216.1	1.4	Procter & Gamble	207.4	3.7
HSBC Hldgs	211.7	1.4	Cisco Systems	193.8	3.5
Procter & Gamble	207.4	1.4	Johnson & Johnson	178.9	3.2
Cisco Systems	193.8	1.3	Pfizer	172.1	3.1
Total	180.0	1.2	Intel Corp	149.8	2.7
Johnson & Johnson	178.9	1.2	Hewlett-Packard	129.2	2.3

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	158.5	3.1	BP	107.1	7.5
HSBC Hldgs	155.2	3.0	HSBC Hldgs	105.0	7.3
Total	132.2	2.6	Vodafone Group	84.1	5.9
Vodafone Group	124.4	2.4	GlaxoSmithKline	73.6	5.1
GlaxoSmithKline	108.8	2.1	Royal Dutch Shell A	70.9	4.9
Royal Dutch Shell A	104.8	2.0	Royal Bank Of Scotland Group	54.6	3.8
Nokia	94.8	1.8	Royal Dutch Shell B	53.5	3.7
Novartis (REGD)	90.4	1.8	Barclays	40.1	2.8
Roche Hldgs (GENUS)	89.7	1.7	AstraZeneca	36.7	2.6
Telefonica	87.0	1.7	Tesco	33.8	2.4

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	18,302.7	9.6
Mitsubishi UFJ Financial	11,945.6	6.2
Canon	8,813.0	4.6
Sumitomo Mitsui Financial Group	7,021.0	3.7
Sony Corp	5,564.4	2.9
Takeda Pharmaceutical	5,282.3	2.8
Honda Motor Co	5,256.8	2.7
Matsushita Electric Ind	4,944.8	2.6
Mitsubishi Corp	4,100.8	2.1
Nomura Holdings	4,024.1	2.1

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