

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](mailto:andy.harvell@ftse.com).

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## Benchmark Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global (USD/%)	-8.0	-13.6	-2.3	34.1	103.7	9.6	10.2
FTSE4Good US (USD/%)	-6.7	-12.7	-6.0	17.9	60.2	9.5	9.8
FTSE4Good Europe (EUR/%)	-11.5	-16.9	-12.6	30.1	84.5	11.5	11.4
FTSE4Good Japan (JPY/%)	-8.6	-15.4	-19.6	26.2	65.3	14.6	13.5
FTSE4Good UK (GBP/%)	-9.1	-13.3	-6.2	26.6	86.9	10.1	9.5

## Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	-8.5	-13.5	-3.3	26.4	78.8	9.4	9.8
FTSE4Good US 100 Index (USD/%)	-6.8	-12.7	-5.8	16.2	53.5	9.5	9.6
FTSE4Good Europe 50 Index (EUR/%)	-11.8	-16.7	-12.8	21.7	64.7	11.3	11.0
FTSE4Good UK 50 Index (GBP/%)	-9.2	-12.2	-2.8	29.8	87.1	9.8	9.3

## Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	-7.7	-12.2	1.2	37.6	107.2	9.3	9.5
FTSE US Large Cap Index (USD/%)	-5.9	-10.3	-1.5	24.0	71.3	8.3	8.6
FTSEurofirst 100 Index (EUR/%)	-12.2	-16.1	-7.8	33.0	81.9	11.7	11.3
FTSE 100 Index (GBP/%)	-8.9	-12.1	-1.9	34.1	95.7	10.1	9.4

## Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	-7.7	-12.4	0.4	38.8	115.9	9.4	9.7
FTSE US Index (USD/%)	-5.9	-10.4	-2.0	25.6	79.5	8.5	8.9
FTSE Developed Europe Index (EUR/%)	-11.6	-16.6	-10.2	37.2	96.9	11.7	11.5
FTSE Japan Index (JPY/%)	-8.8	-16.5	-20.4	26.3	75.8	14.8	13.9
FTSE All-Share Index (GBP/%)	-8.7	-12.8	-3.6	35.3	105.3	10.3	9.7



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

### Best Total Return Performers over the Month

Mitsubishi Tanabe Pharma	JA	27.5
Northern Rock	UK	27.2
Hitachi Software Engineering	JA	26.7
Smith & Nephew	UK	17.4
Takefuji	JA	16.5

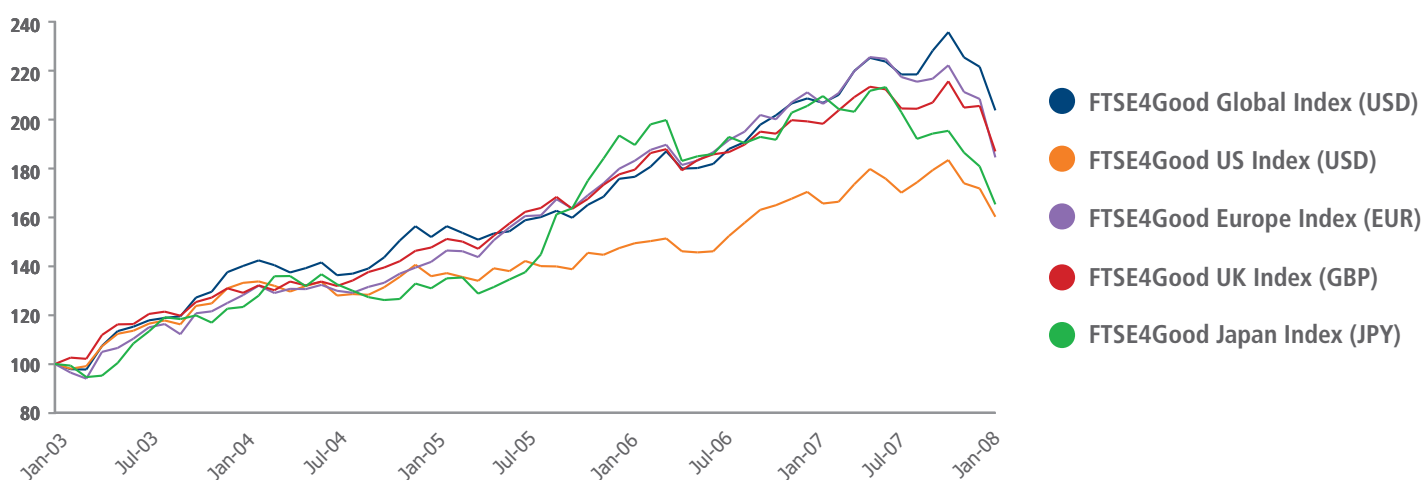
### Worst Total Return Performers over the Month

Hypo Real Estate Holdings	GER	-41.5
Novozymes A/S	DEN	-33.0
Norske Skogindustrier	NOR	-32.9
Apple Inc.	USA	-31.7
Tokuyama Corp	JA	-29.0

## Total Market Capitalisation and Number of Stocks

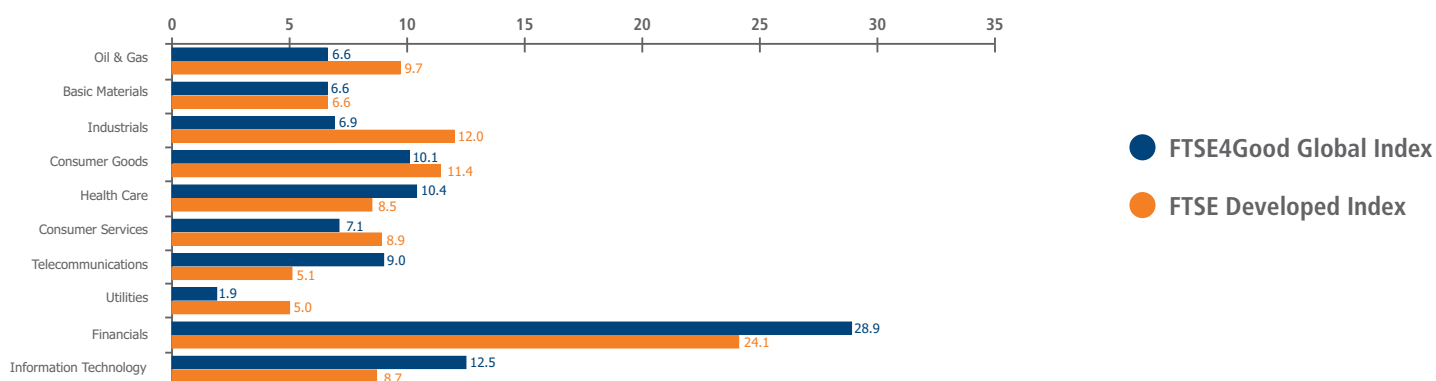
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	13,618.5	690
FTSE4Good Global 100 Index (USDbn)	8,414.3	105
FTSE4Good US Index (USDbn)	4,742.5	145
FTSE4Good US 100 Index (USDbn)	4,521.9	101
FTSE4Good Europe Index (EURbn)	4,450.6	290
FTSE4Good Europe 50 Index (EURbn)	2,797.3	55
FTSE4Good Japan Index (JPYbn)	141,864.3	190
FTSE4Good UK Index (GBPbn)	1,324.2	273
FTSE4Good UK 50 Index (GBPbn)	1,091.3	51

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

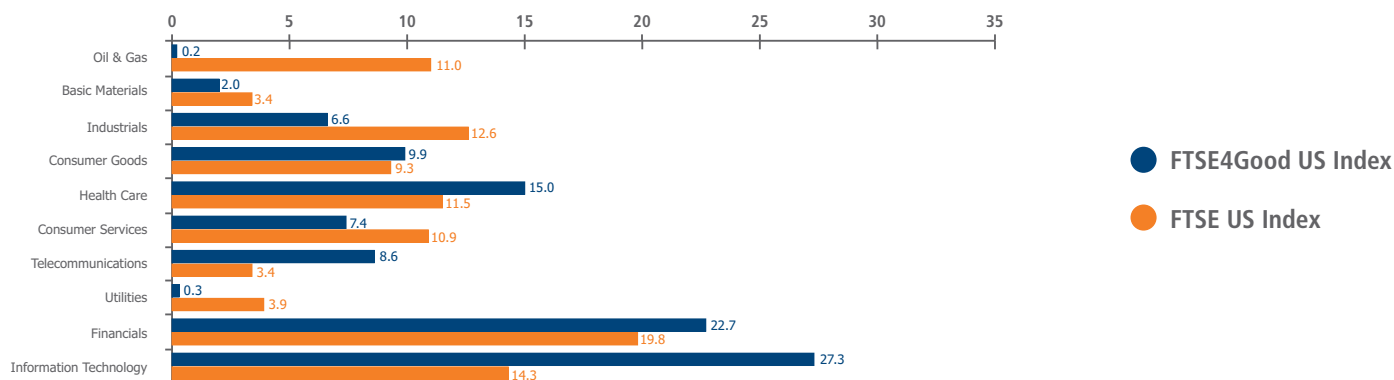


## FTSE4Good Industry Weights

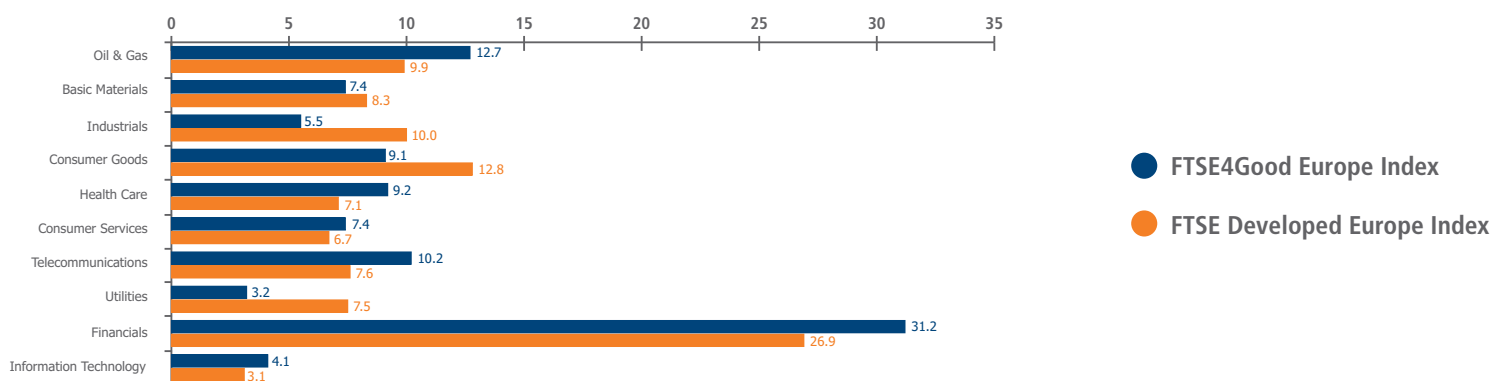
### Global Industry Weights (%)



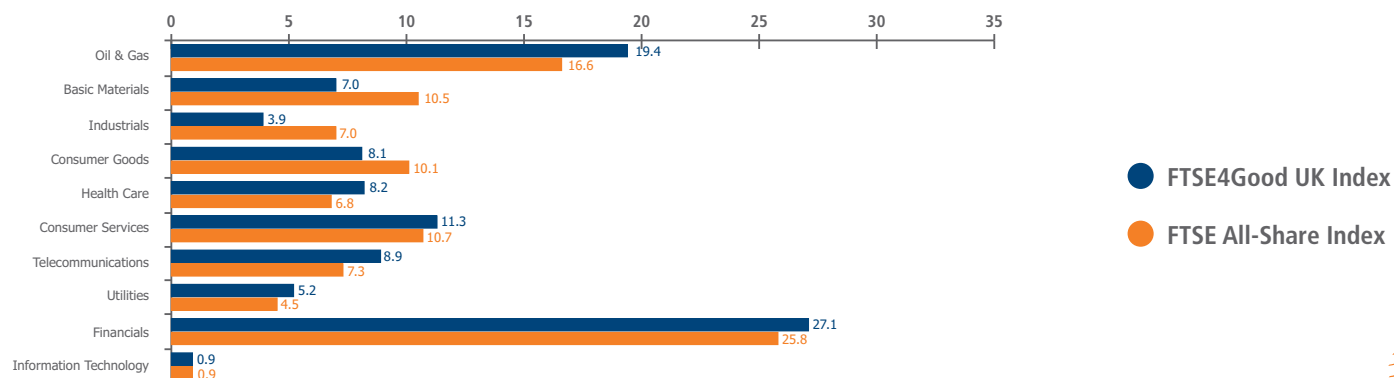
### US Industry Weights (%)



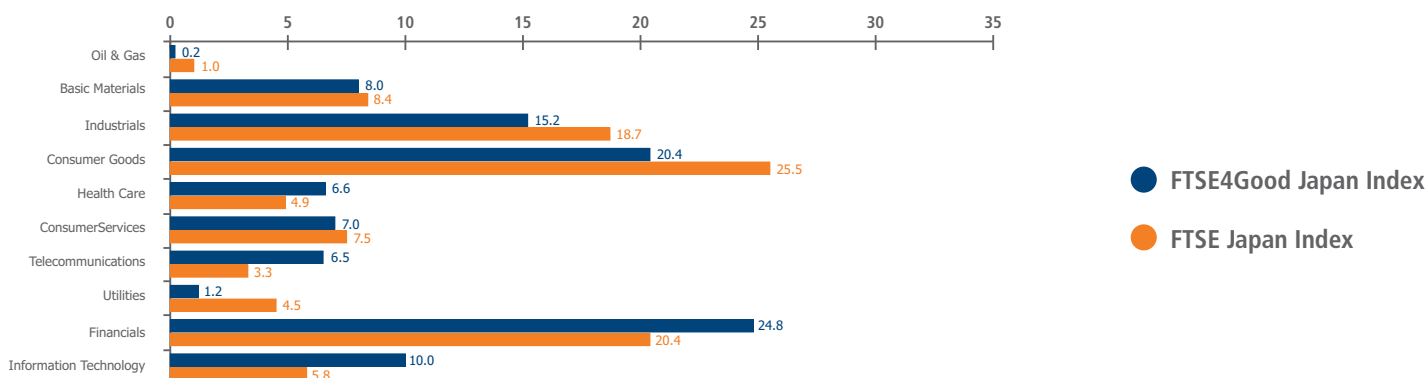
### Europe Industry Weights (%)



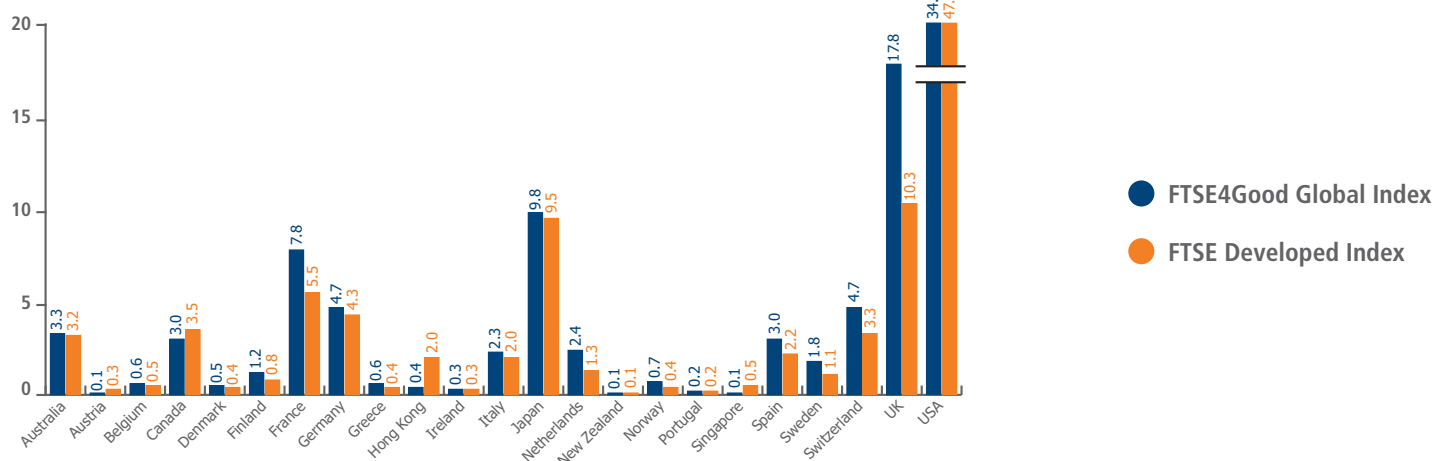
### UK Industry Weights (%)



## Japan Industry Weights (%)



## FTSE4Good Global Country Weights (%)



## Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global Index	Mkt Cap (USDbn)	Wgt (%)	FTSE4Good US Index	Mkt Cap (USDbn)	Wgt (%)
Microsoft Corp	305.6	2.2	Microsoft Corp	305.6	6.4
AT&T	234.7	1.7	AT&T	234.7	4.9
Procter & Gamble	205.5	1.5	Procter & Gamble	205.5	4.3
BP	201.2	1.5	Bank of America	197.7	4.2
Bank of America	197.7	1.5	Johnson & Johnson	181.0	3.8
Vodafone Group	183.5	1.3	Pfizer	159.7	3.4
Johnson & Johnson	181.0	1.3	Cisco Systems	148.7	3.1
HSBC Hldgs	176.7	1.3	Citigroup	144.9	3.1
Total	173.2	1.3	Coca-Cola	137.0	2.9
Pfizer	159.7	1.2	Intel Corp	123.3	2.6

FTSE4Good Europe Index	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK Index	Mkt Cap (GBPbn)	Wgt (%)
BP	135.7	3.1	BP	101.2	7.6
Vodafone Group	123.8	2.8	Vodafone Group	92.3	7.0
HSBC Hldgs	119.3	2.7	HSBC Hldgs	88.9	6.7
Total	116.5	2.6	GlaxoSmithKline	65.3	4.9
Nokia	95.5	2.1	Royal Dutch Shell A	64.3	4.9
Telefonica	93.3	2.1	Rio Tinto	49.6	3.7
GlaxoSmithKline	87.6	2.0	Royal Dutch Shell B	48.2	3.6
Royal Dutch Shell A	86.3	1.9	Royal Bank Of Scotland Group	38.5	2.9
Roche Hldgs (GENUS)	85.6	1.9	BG Group	37.1	2.8
Novartis (REGD)	79.1	1.8	BHP Billiton	33.3	2.5

FTSE4Good Japan Index	Mkt Cap (JPYbn)	Wgt (%)
Mitsubishi UFJ Financial	11,116.9	7.8
Sumitomo Mitsui Financial Group	6,430.1	4.5
Canon	6,097.2	4.3
Matsushita Electric Ind	5,507.8	3.9
Sony Corp	5,205.4	3.7
Takeda Pharmaceutical	4,301.9	3.0
Mitsubishi Corp	3,497.0	2.5
Nomura Holdings	3,087.8	2.2
NTT Docomo	3,064.8	2.2
Mitsubishi Estate	2,900.9	2.0

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Sources: FTSE Group, Datastream and Reuters.

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