

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

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global (USD/%)	6.2	3.7	-3.9	40.0	96.7	9.9	9.7
FTSE4Good US (USD/%)	4.6	-1.4	-9.0	17.8	47.2	10.4	9.8
FTSE4Good Europe (EUR/%)	7.2	1.4	-14.8	30.2	78.3	12.3	10.8
FTSE4Good Japan (JPY/%)	14.1	3.3	-16.0	32.6	79.2	16.8	15.0
FTSE4Good UK (GBP/%)	6.7	4.4	-6.6	32.7	74.5	10.6	9.2

Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	6.7	3.3	-4.0	30.8	72.4	10.1	9.6
FTSE4Good US 100 Index (USD/%)	4.6	-1.3	-8.4	16.4	41.4	10.4	9.7
FTSE4Good Europe 50 Index (EUR/%)	8.5	1.8	-13.7	21.7	59.1	12.4	10.7
FTSE4Good UK 50 Index (GBP/%)	7.6	5.5	-2.4	36.2	75.4	10.5	9.0

Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	5.4	3.7	-0.7	44.0	101.6	9.3	9.1
FTSE US Large Cap Index (USD/%)	4.5	0.7	-3.8	26.7	60.6	8.7	8.3
FTSEurofirst 100 Index (EUR/%)	7.7	1.8	-10.0	34.0	76.5	12.5	10.9
FTSE 100 Index (GBP/%)	7.1	5.2	-2.1	40.6	84.0	10.6	9.2

Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	5.4	3.8	-1.5	45.3	110.0	9.5	9.3
FTSE US Index (USD/%)	4.9	0.9	-4.4	28.5	68.5	8.9	8.7
FTSE Developed Europe Index (EUR/%)	6.6	1.8	-12.9	38.3	92.0	12.3	10.8
FTSE Japan Index (JPY/%)	12.7	2.0	-18.0	30.3	88.8	16.7	15.2
FTSE All-Share Index (GBP/%)	6.3	4.9	-4.3	42.7	93.1	10.7	9.3



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Origin Energy	AU	57.5
Safeco Corp	USA	53.5
Ford Motor	USA	44.4
Hypo Real Estate Holdings	GER	43.4
Bosch Corp	JA	40.4

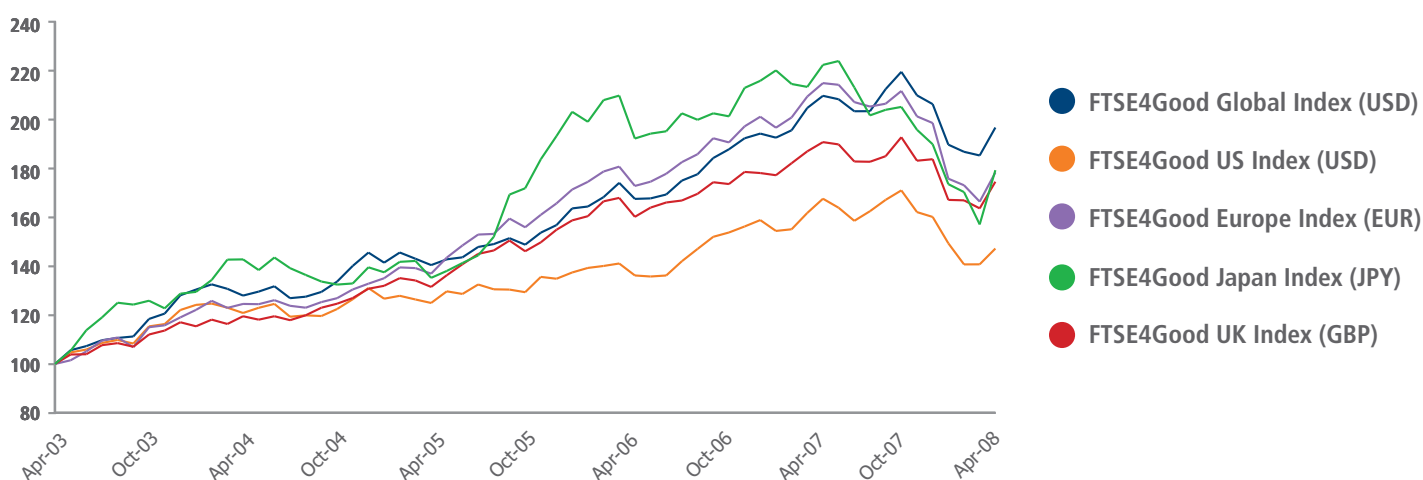
Worst Total Return Performers over the Month

Barratt Developments	UK	-31.0
Guaranty Financial Group	USA	-28.0
Nobel Biocare Holding	SWIT	-21.4
Irish Life & Permanent	IRE	-17.9
Chiyoda Corp	JA	-17.8

Total Market Capitalisation and Number of Stocks

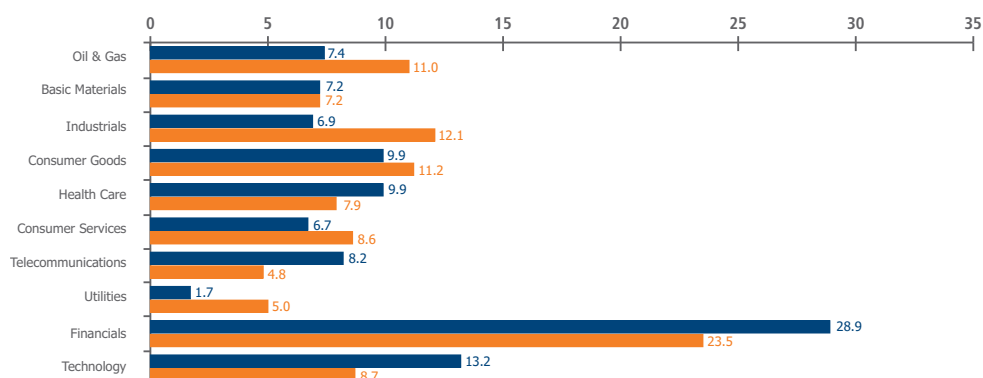
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	14,109.3	706
FTSE4Good Global 100 Index (USDbn)	8,752.7	105
FTSE4Good US Index (USDbn)	4,747.7	147
FTSE4Good US 100 Index (USDbn)	4,532.0	101
FTSE4Good Europe Index (EURbn)	4,452.3	294
FTSE4Good Europe 50 Index (EURbn)	2,841.9	55
FTSE4Good Japan Index (JPYbn)	146,309.9	195
FTSE4Good UK Index (GBPbn)	1,337.8	272
FTSE4Good UK 50 Index (GBPbn)	1,121.1	51

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



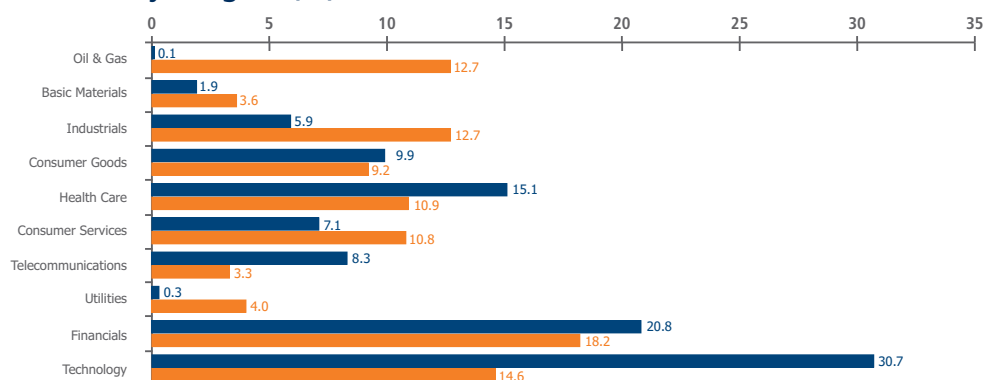
FTSE4Good Industry Weights

Global Industry Weights (%)



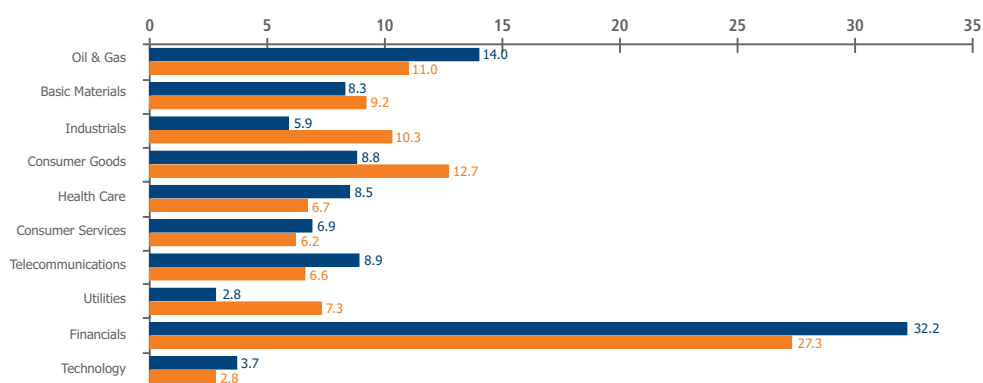
● FTSE4Good Global Index
● FTSE Developed Index

US Industry Weights (%)



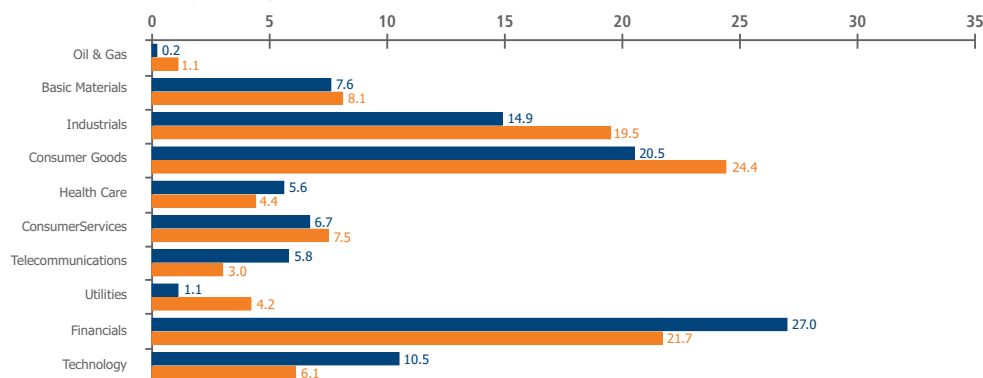
● FTSE4Good US Index
● FTSE US Index

Europe Industry Weights (%)



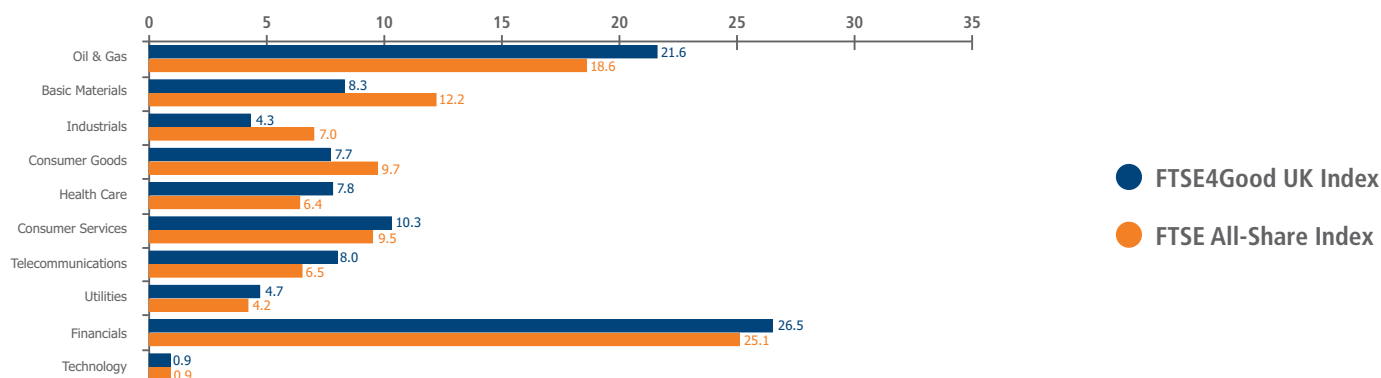
● FTSE4Good Europe Index
● FTSE Developed Europe Index

Japan Industry Weights (%)

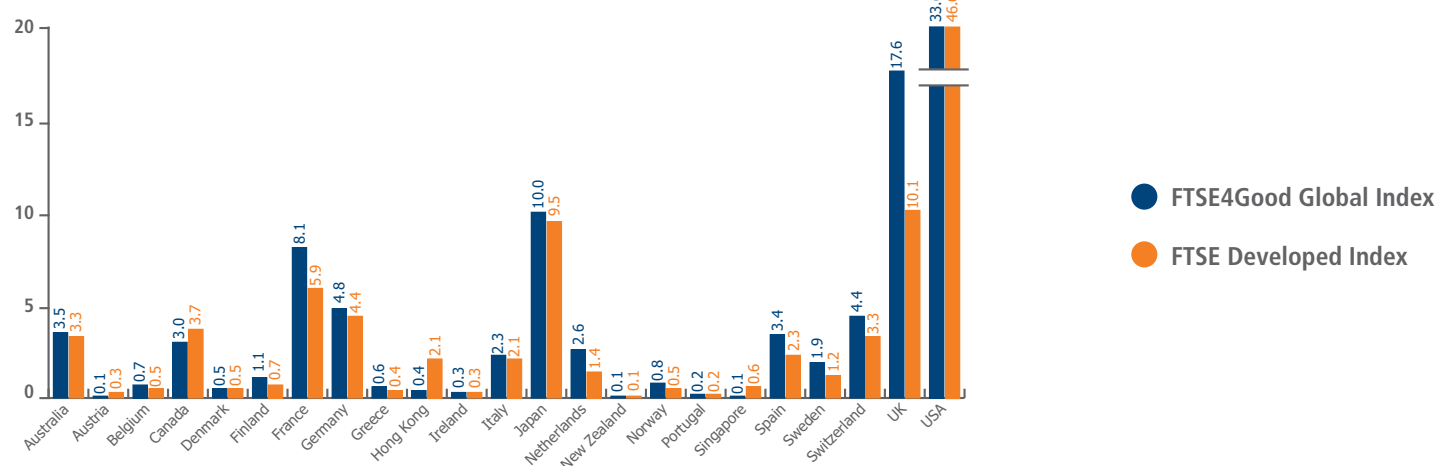


● FTSE4Good Japan Index
● FTSE Japan Index

UK Industry Weights (%)



FTSE4Good Global Country Weights (%)



Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global Index			FTSE4Good US Index		
	Mkt Cap (USDbn)	Wgt (%)		Mkt Cap (USDbn)	Wgt (%)
Microsoft Corp	267.4	1.9	Microsoft Corp	267.4	5.6
AT&T	236.1	1.7	AT&T	236.1	5.0
BP	230.9	1.6	Procter & Gamble	206.3	4.3
HSBC Hldgs	206.7	1.5	Johnson & Johnson	192.0	4.0
Procter & Gamble	206.3	1.5	Bank of America	167.4	3.5
Total	201.5	1.4	Cisco Systems	152.8	3.2
Johnson & Johnson	192.0	1.4	Apple Inc.	151.3	3.2
Vodafone Group	167.7	1.2	Pfizer	137.3	2.9
Bank of America	167.4	1.2	Coca-Cola	136.3	2.9
Cisco Systems	152.8	1.1	Google	132.9	2.8

FTSE4Good Europe Index	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good Japan Index	Mkt Cap (JPYbn)	Wgt (%)
BP	148.0	3.3	Mitsubishi UFJ Financial	12,311.5	14.9
HSBC Hldgs	132.5	3.0	Canon	6,922.6	8.4
Total	129.0	2.9	Sumitomo Mitsui Financial Group	6,867.5	8.3
Vodafone Group	107.5	2.4	Matsushita Electric Ind	5,985.2	7.3
Royal Dutch Shell A	92.8	2.1	Sony Corp	4,766.7	5.8
Telefonica	88.6	2.0	Mitsubishi Corp	4,201.4	5.1
Banco Santander S.A.	87.0	2.0	Takeda Pharmaceutical	3,661.6	4.4
GlaxoSmithKline	77.3	1.7	Nomura Holdings	3,549.1	4.3
Novartis (REGD)	75.9	1.7	Mitsui & Co	3,271.2	4.0
Nokia	75.8	1.7	Mitsubishi Estate	3,106.6	3.8

FTSE4Good UK Index	Mkt Cap (GBPbn)	Wgt (%)
BP	116.2	8.7
HSBC Hldgs	104.0	7.8
Vodafone Group	84.4	6.3
Royal Dutch Shell A	72.8	5.4
GlaxoSmithKline	60.7	4.5
Rio Tinto	59.2	4.4
Royal Dutch Shell B	55.7	4.2
BG Group	41.5	3.1
BHP Billiton	39.7	3.0
Royal Bank Of Scotland Group	34.8	2.6

Sources: FTSE Group and Thomson Datastream.
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