

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/%)	-0.8	-9.3	-12.2	20.7	62.6	11.6	10.6
FTSE4Good US (USD/%)	2.3	-7.5	-14.1	2.8	25.4	12.1	10.9
FTSE4Good Europe (EUR/%)	-1.2	-10.8	-23.2	4.0	45.1	13.5	11.8
FTSE4Good Japan (JPY/%)	-0.5	-4.4	-19.6	18.7	44.0	17.5	14.9
FTSE4Good UK (GBP/%)	-3.0	-10.9	-15.0	7.2	44.4	11.5	10.0

Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	-0.4	-8.6	-11.5	14.5	45.7	11.4	10.4
FTSE4Good US 100 Index (USD/%)	2.4	-7.6	-13.6	2.4	20.9	12.1	10.8
FTSE4Good Europe 50 Index (EUR/%)	-0.8	-9.4	-21.3	-1.6	33.2	13.0	11.4
FTSE4Good UK 50 Index (GBP/%)	-3.4	-10.9	-12.1	10.4	48.0	11.5	9.9

Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	-1.9	-8.8	-9.6	24.1	68.7	10.8	9.9
FTSE US Large Cap Index (USD/%)	-0.5	-7.8	-10.3	9.8	37.3	9.9	9.2
FTSEurofirst 100 Index (EUR/%)	-1.5	-10.3	-20.0	7.1	47.3	13.6	11.9
FTSE 100 Index (GBP/%)	-3.7	-10.4	-11.6	13.8	54.8	11.5	10.0

Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	-2.2	-8.8	-10.3	24.1	74.3	11.0	10.1
FTSE US Index (USD/%)	-0.8	-7.7	-10.5	10.0	43.4	10.1	9.5
FTSE Developed Europe Index (EUR/%)	-1.9	-10.9	-22.1	9.6	56.6	13.6	11.9
FTSE Japan Index (JPY/%)	-1.5	-4.6	-22.2	16.4	51.6	17.3	15.1
FTSE All-Share Index (GBP/%)	-3.6	-10.6	-13.3	14.9	58.6	11.6	10.1



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Barratt Developments	UK	63.0
Temple Inland	USA	44.2
Bank of America	USA	37.8
PMI Group	USA	28.8
Wells Fargo & Company	USA	27.5

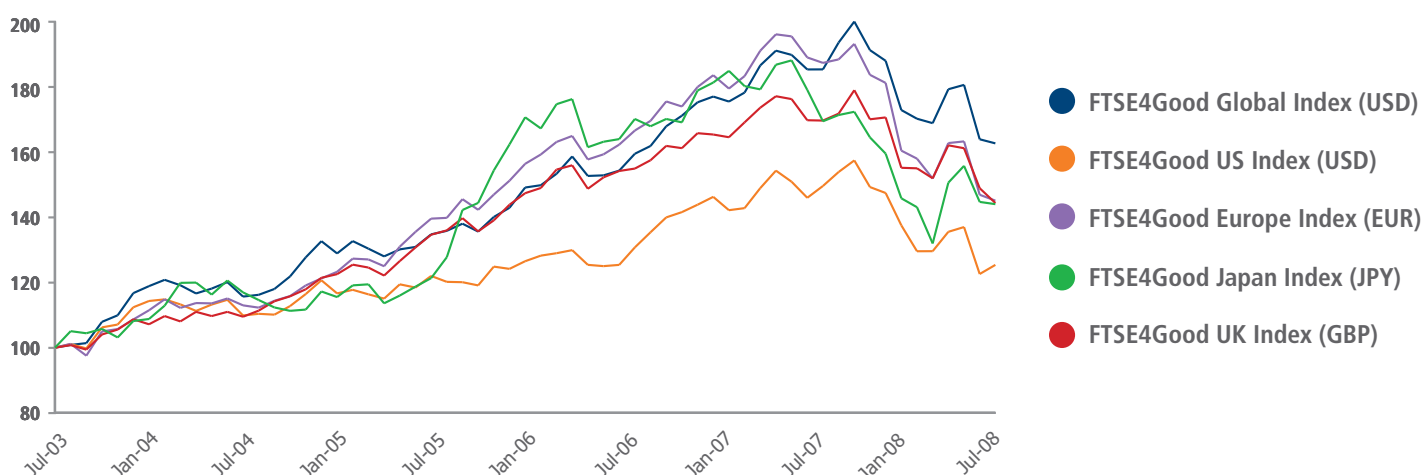
Worst Total Return Performers over the Month

Idearc	USA	-44.2
Fannie Mae	USA	-41.1
Guaranty Financial Group	USA	-38.4
Office Depot	USA	-37.8
GPT Group	AU	-32.1

Total Market Capitalisation and Number of Stocks

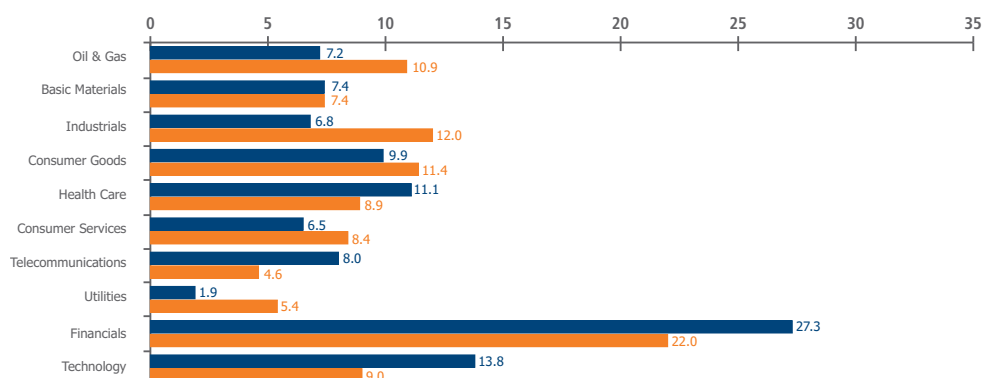
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	12,658.3	703
FTSE4Good Global 100 Index (USDbn)	7,936.9	105
FTSE4Good US Index (USDbn)	4,323.9	146
FTSE4Good US 100 Index (USDbn)	4,136.0	101
FTSE4Good Europe Index (EURbn)	3,925.9	294
FTSE4Good Europe 50 Index (EURbn)	2,560.8	55
FTSE4Good Japan Index (JPYbn)	139,636.7	193
FTSE4Good UK Index (GBPbn)	1,192.9	267
FTSE4Good UK 50 Index (GBPbn)	1,003.4	51

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



FTSE4Good Industry Weights

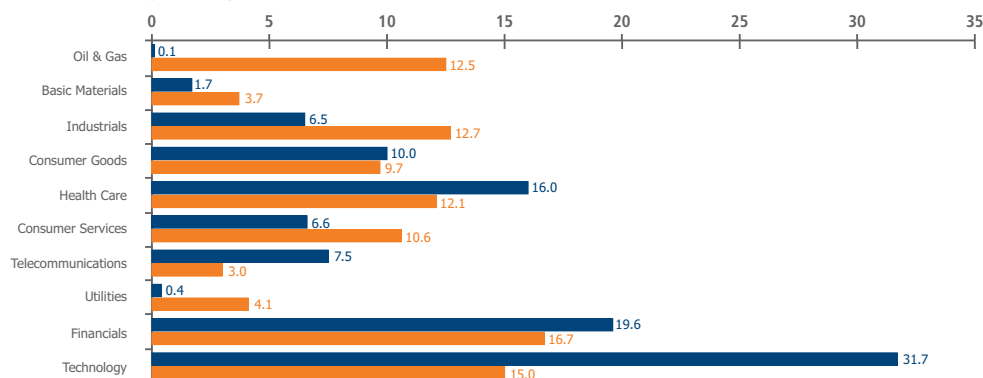
Global Industry Weights (%)



● FTSE4Good Global Index

● FTSE Developed Index

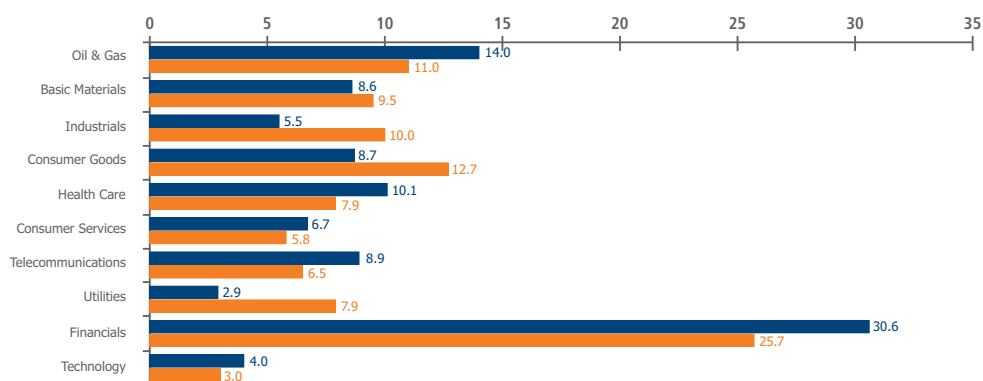
US Industry Weights (%)



● FTSE4Good US Index

● FTSE US Index

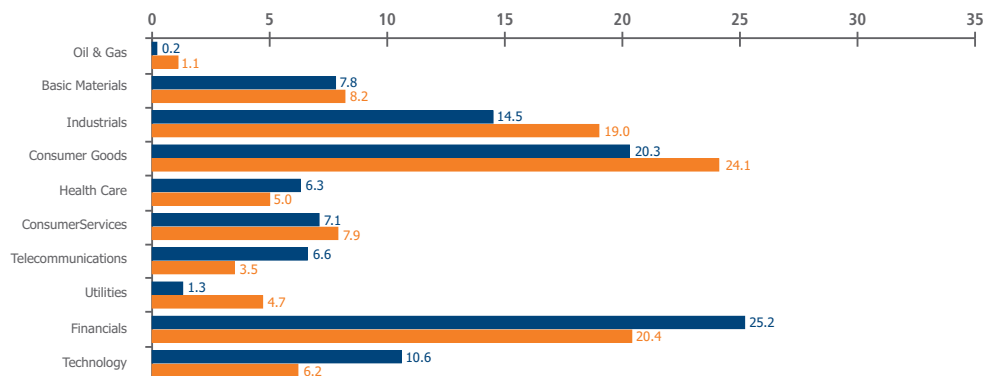
Europe Industry Weights (%)



● FTSE4Good Europe Index

● FTSE Developed Europe Index

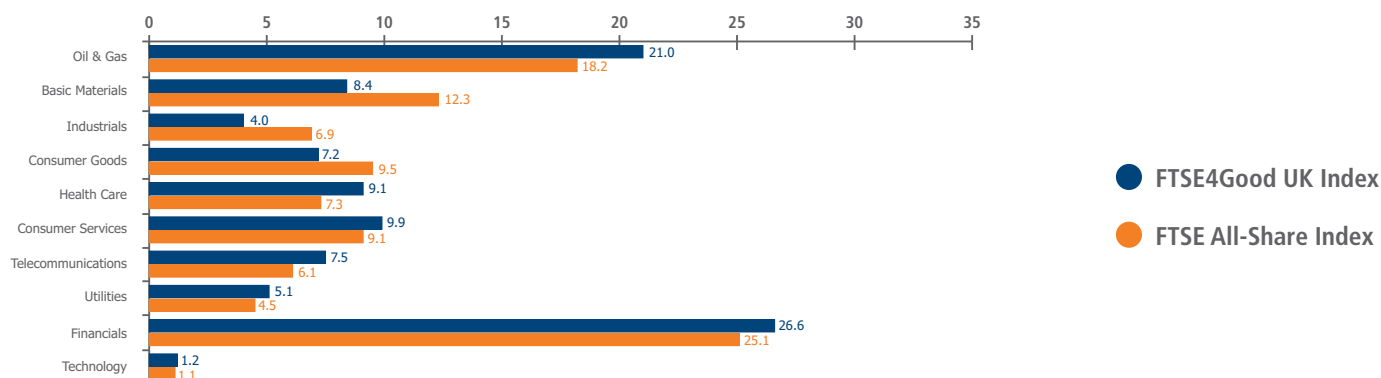
Japan Industry Weights (%)



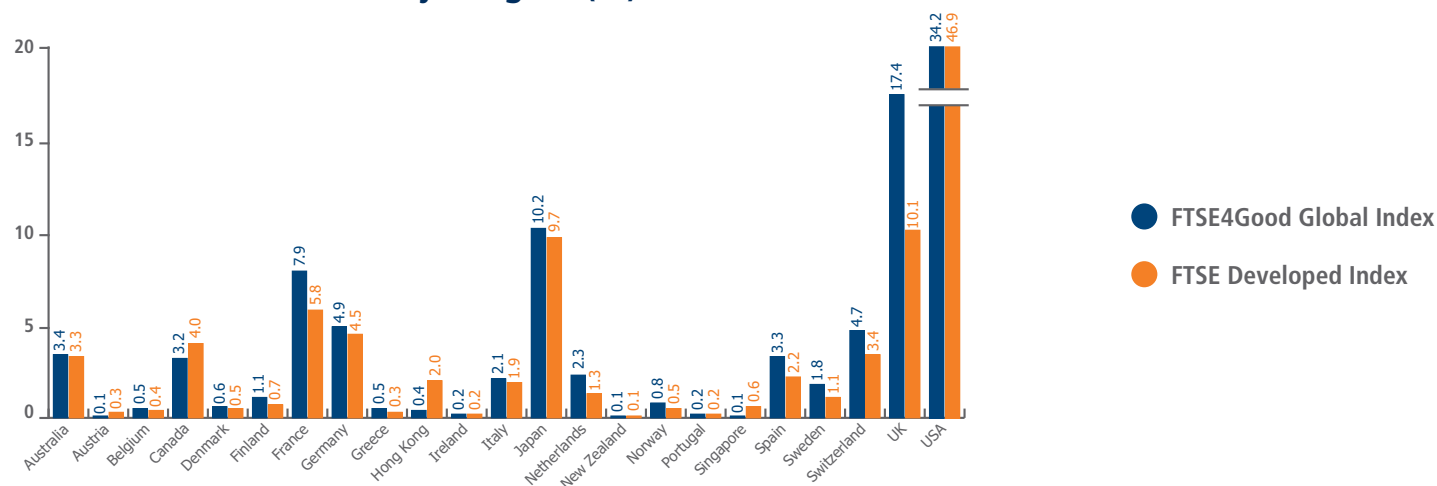
● FTSE4Good Japan Index

● FTSE Japan Index

UK Industry Weights (%)



FTSE4Good Global Country Weights (%)



Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global Index	Mkt Cap (USDbn)	Weight (%)	FTSE4Good US Index	Mkt Cap (USDbn)	Weight (%)
Microsoft Corp	241.1	1.9	Microsoft Corp	241.1	5.6
Procter & Gamble	201.5	1.6	Procter & Gamble	201.5	4.7
HSBC Hldgs	199.7	1.6	Johnson & Johnson	193.0	4.5
BP	194.8	1.5	AT&T	183.0	4.2
Johnson & Johnson	193.0	1.5	Bank of America	150.2	3.5
Total	184.2	1.5	Apple Inc.	140.1	3.2
AT&T	183.0	1.4	Cisco Systems	131.1	3.0
Bank of America	150.2	1.2	Pfizer	127.5	2.9
Vodafone Group	141.9	1.1	Intel Corp	127.1	2.9
Apple Inc.	140.1	1.1	Coca-Cola	119.2	2.8

FTSE4Good Europe Index	Mkt Cap (EURbn)	Weight (%)	FTSE4Good UK Index	Mkt Cap (GBPbn)	Weight (%)
HSBC Hldgs	127.9	3.3	HSBC Hldgs	100.7	8.4
BP	124.8	3.2	BP	98.3	8.2
Total	118.2	3.0	Vodafone Group	71.6	6.0
Vodafone Group	91.0	2.3	Royal Dutch Shell A	63.8	5.3
Novartis (REGD)	89.2	2.3	GlaxoSmithKline	61.6	5.2
Roche Hldgs (GENUS)	83.5	2.1	Rio Tinto	53.5	4.5
Royal Dutch Shell A	81.1	2.1	Royal Dutch Shell B	49.3	4.1
Telefonica	79.9	2.0	BG Group	38.6	3.2
Banco Santander S.A.	78.4	2.0	BHP Billiton	37.4	3.1
GlaxoSmithKline	78.3	2.0	AstraZeneca	36.0	3.0

FTSE4Good Japan Index	Mkt Cap (JPYbn)	Weight (%)
Mitsubishi UFJ Financial	10,449.7	7.5
Canon	6,603.1	4.7
Sumitomo Mitsui Financial Group	6,506.9	4.7
Matsushita Electric Ind	5,654.7	4.0
Sony Corp	4,108.5	2.9
Mitsubishi Corp	3,987.6	2.9
Takeda Pharmaceutical	3,835.0	2.7
NTT Docomo	3,204.3	2.3
Nomura Holdings	3,093.7	2.2
Mitsui & Co	2,996.4	2.1

Sources: FTSE Group and Thomson Datastream.
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