

FTSE4Good benchmark and tradable indices have been designed to measure the performance of companies that meet globally recognised social responsibility standards, and to facilitate investment in those companies.

## Benchmark Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index (USD/%)	4.8	15.1	-14.1	-14.0	18.0	23.4	19.0
FTSE4Good US Index (USD/%)	4.2	15.7	-14.7	-16.1	-0.7	22.0	17.8
FTSE4Good Europe Index (EUR/%)	5.3	14.2	-13.2	-22.8	14.5	20.4	16.9
FTSE4Good Japan Index (JPY/%)	1.0	6.3	-23.8	-38.1	-8.2	23.0	20.4
FTSE4Good UK Index (GBP/%)	8.2	13.1	-7.5	-8.7	27.0	18.3	15.1

## Universe Benchmark – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	4.2	12.8	-15.9	-12.3	21.7	22.5	18.3
FTSE US Index (USD/%)	3.6	11.7	-17.9	-15.2	5.3	20.2	16.3
FTSE Developed Europe Index (EUR/%)	5.3	14.0	-14.2	-20.8	19.9	20.8	17.2
FTSE Japan Index (JPY/%)	1.4	7.2	-22.8	-38.5	-6.7	22.3	20.0
FTSE All-Share Index (GBP/%)	7.7	13.1	-8.2	-6.3	35.8	18.8	15.5

## Tradable Indices – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	3.9	13.8	-15.9	-18.2	6.9	22.2	18.0
FTSE4Good US 100 Index (USD/%)	4.0	15.3	-15.2	-16.6	-3.8	21.9	17.6
FTSE4Good Europe 50 Index (EUR/%)	4.2	12.2	-15.3	-26.5	5.0	19.2	15.9
FTSE4Good Australia 30 Index (AUD/%)	8.6	19.3	-4.2	1.2	61.7	16.6	14.3
FTSE4Good UK 50 Index (GBP/%)	7.6	12.9	-7.1	-5.3	30.8	18.3	15.0

## Comparative Tradables – Total Returns

	PERFORMANCE					VOLATILITY	
	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	4.0	12.4	-15.9	-12.3	18.9	22.1	17.9
FTSE US Large Cap Index (USD/%)	3.4	11.2	-17.6	-15.0	2.1	19.5	15.7
FTSEurofirst 100 Index (EUR/%)	4.8	13.0	-14.8	-21.3	14.3	20.5	16.9
FTSE Australia Index (AUD/%)	6.9	19.4	-8.0	0.6	62.2	18.1	15.6
FTSE 100 Index (GBP/%)	7.2	12.4	-8.9	-6.6	32.3	18.2	15.0

## Benchmark Indices – Net Market Capitalisation and Number of Constituents

	Net Mkt Cap	No. of Constituents
FTSE4Good Global Index (USDbn)	10,577.3	664
FTSE4Good US Index (USDbn)	3,760.1	137
FTSE4Good Europe Index (EURbn)	3,373.6	270
FTSE4Good Japan Index (JPYbn)	105,218.5	189
FTSE4Good UK Index (GBPbn)	1,169.2	257

## Tradable Indices – Net Market Capitalisation

	Net Mkt Cap
FTSE4Good Global 100 Index (USDbn)	6,674.8
FTSE4Good US 100 Index (USDbn)	3,616.6
FTSE4Good Europe 50 Index (EURbn)	2,183.9
FTSE4Good Australia 30 Index (AUDm)	394.1
FTSE4Good UK 50 Index (GBPbn)	858.0

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

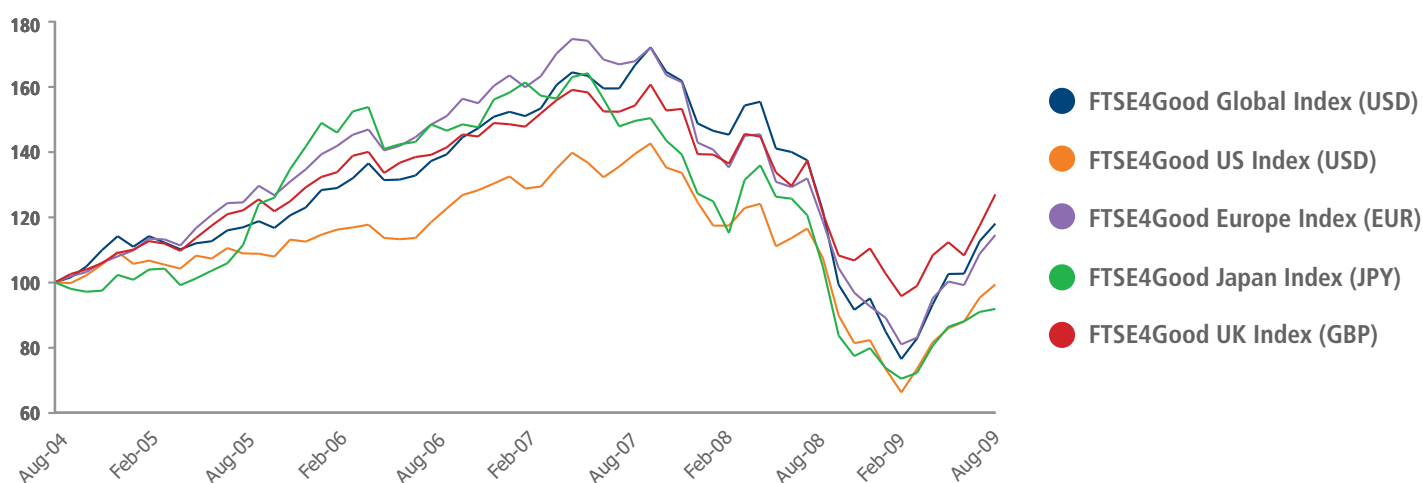
#### Best Total Return Performers over the Month

Eastman Kodak	USA	79.2
KBC Group	BELG	76.8
Citigroup	USA	57.7
Genworth Financial Class A	USA	53.0
CNA Financial Corp	USA	43.5

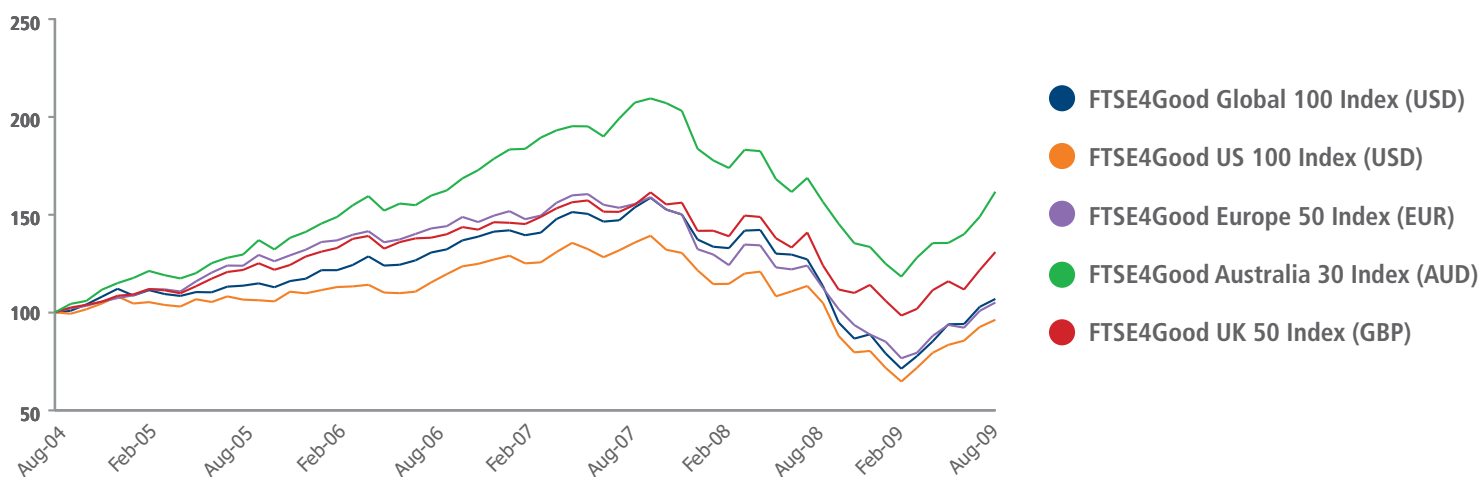
#### Worst Total Return Performers over the Month

Volkswagen	GER	-45.8
Arcandor AG	GER	-38.8
IT Holdings	JA	-29.2
First Solar Inc	USA	-21.3
Nikon Corp	JA	-13.6

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

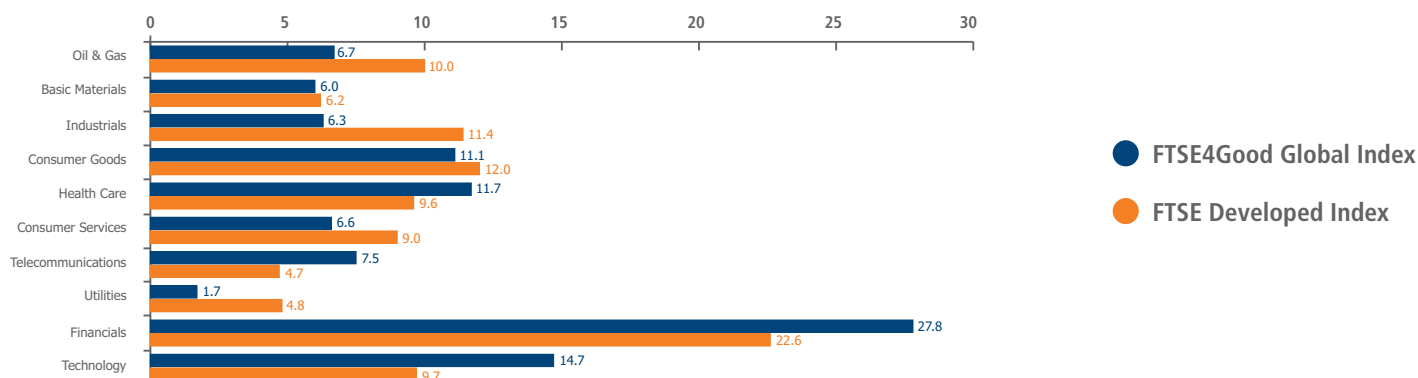


### FTSE4Good Tradable Indices 5 Year Total Return Performance (in local currencies)

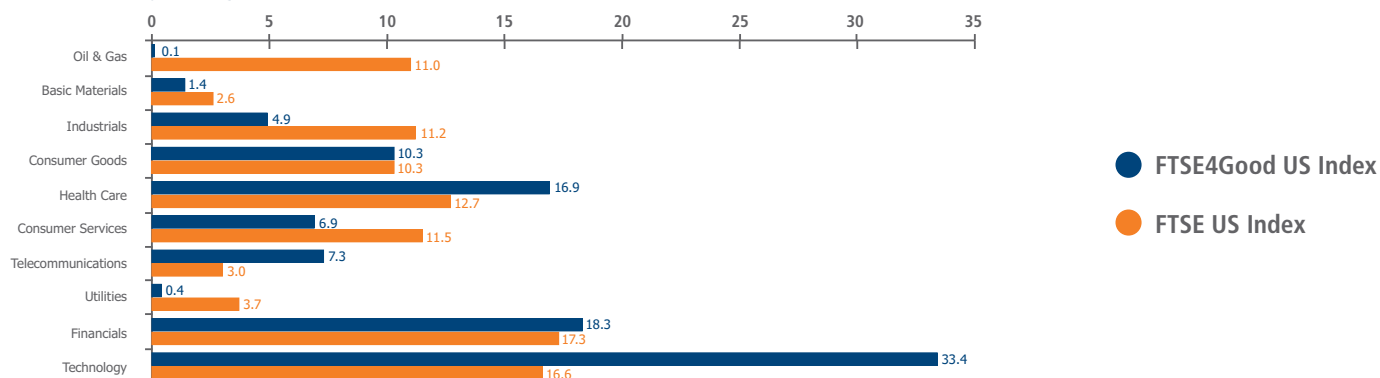


## FTSE4Good Industry Weights

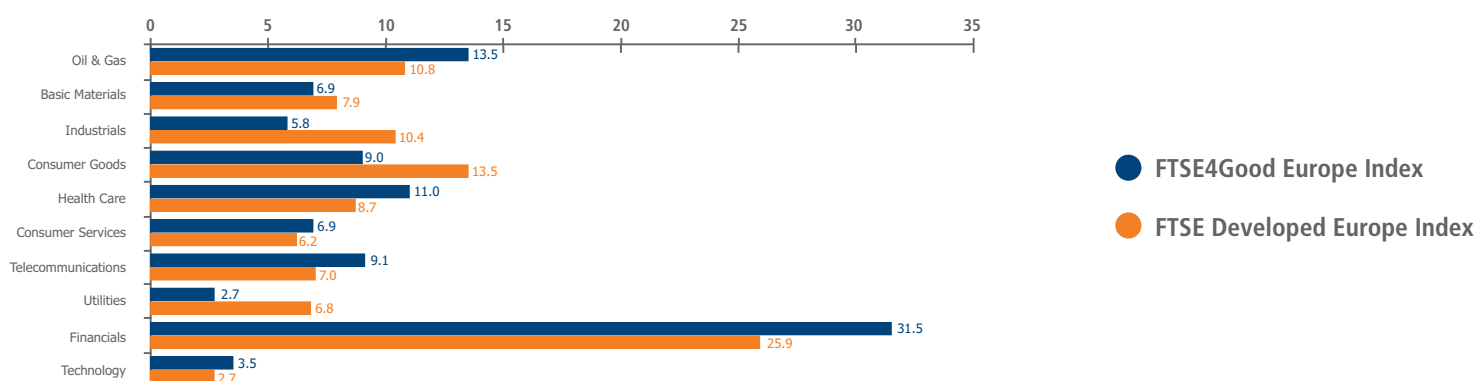
### Global Industry Weights (%)



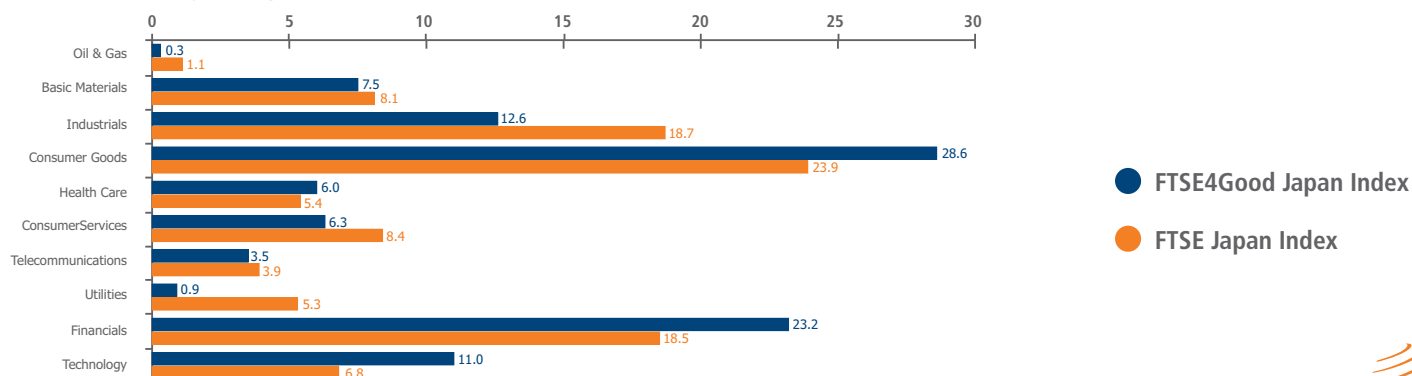
### US Industry Weights (%)



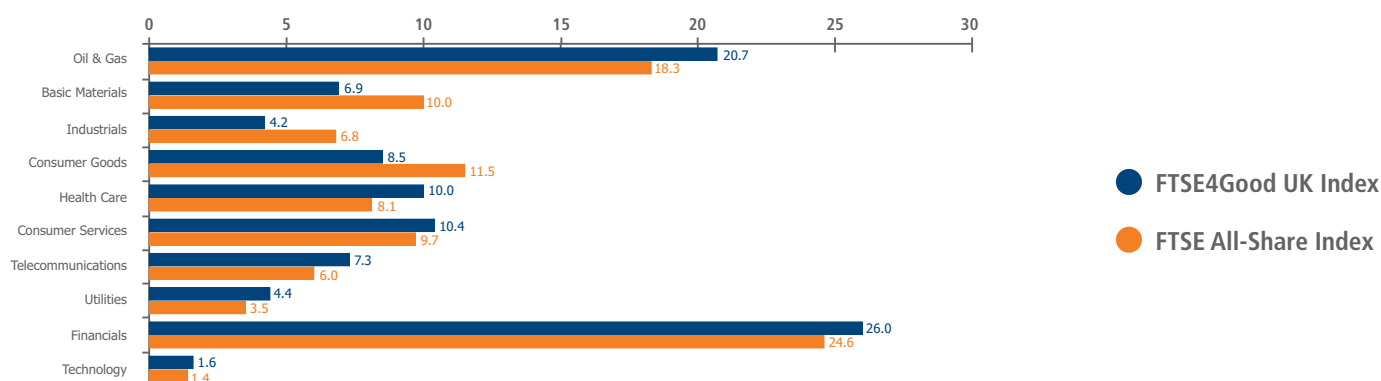
### Europe Industry Weights (%)



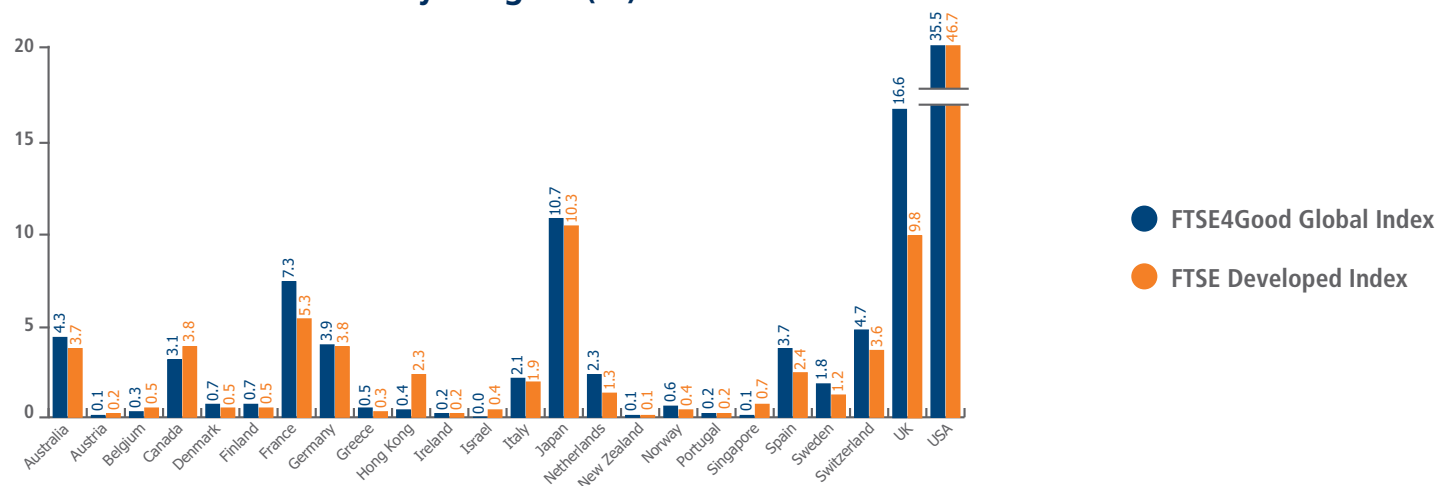
### Japan Industry Weights (%)



## UK Industry Weights (%)



## FTSE4Good Global Country Weights (%)



## Top 10 Constituents

FTSE4Good Global Index	Net Mkt Cap (USDbn)	Index Weight (%)	FTSE4Good US Index	Net Mkt Cap (USDbn)	Index Weight (%)
Microsoft Corp	219.3	2.07	Microsoft Corp	219.3	5.83
HSBC Hldgs	188.3	1.78	Johnson & Johnson	167.7	4.46
Johnson & Johnson	167.7	1.59	Procter & Gamble	158.6	4.22
BP	163.2	1.54	AT&T	154.8	4.12
Procter & Gamble	158.6	1.50	Bank of America	152.2	4.05
AT&T	154.8	1.46	Apple Inc.	149.8	3.98
Bank of America	152.2	1.44	Wells Fargo & Company	128.1	3.41
Apple Inc.	149.8	1.42	Cisco Systems	126.5	3.36
Total	137.1	1.30	Intel Corp	113.0	3.01
Wells Fargo & Company	128.1	1.21	Coca-Cola	112.9	3.00

<b>FTSE4Good Europe Index</b>	<b>Net Mkt Cap (EURbn)</b>	<b>Index Weight (%)</b>	<b>FTSE4Good Japan Index</b>	<b>Net Mkt Cap (JPYbn)</b>	<b>Index Weight (%)</b>
HSBC Hldgs	131.3	3.89	Toyota Motor	10,318.1	9.81
BP	113.8	3.37	Mitsubishi UFJ Financial	6,871.7	6.53
Total	95.6	2.83	Canon	4,752.6	4.52
Banco Santander S.A.	87.9	2.60	Sumitomo Mitsui Financial Group	4,045.2	3.84
Telefonica	80.8	2.39	Panasonic Corp	3,647.4	3.47
Vodafone Group	79.4	2.35	NTT Docomo	2,571.9	2.44
Roche Hldgs (GENUS)	78.0	2.31	Sony Corp	2,508.0	2.38
Novartis (REGD)	73.3	2.17	Mitsubishi Corp	2,396.6	2.28
GlaxoSmithKline	71.6	2.12	Takeda Pharmaceutical	2,292.6	2.18
Royal Dutch Shell A	68.9	2.04	Nomura Holdings	2,162.4	2.06

<b>FTSE4Good UK Index</b>	<b>Net Mkt Cap (GBPbn)</b>	<b>Index Weight (%)</b>
HSBC Hldgs	115.6	9.89
BP	100.2	8.57
Vodafone Group	69.9	5.98
GlaxoSmithKline	63.0	5.39
Royal Dutch Shell A	60.7	5.19
Royal Dutch Shell B	45.5	3.89
Barclays	41.9	3.58
AstraZeneca	41.4	3.54
Rio Tinto	36.9	3.15
BHP Billiton	35.9	3.07

Sources: FTSE Group and Thomson Datastream.  
For more information please contact [info@ftse.com](mailto:info@ftse.com)

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