

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

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global (USD/%)	-0.9	2.5	17.1	45.2	66.5	31.5	27.1
FTSE4Good US (USD/%)	-2.8	0.4	10.9	23.8	30.5	19.0	18.8
FTSE4Good Europe (EUR/%)	-2.2	3.2	12.7	56.3	34.1	20.3	21.7
FTSE4Good Japan (JPY/%)	2.0	9.3	10.6	63.8	76.4	34.9	28.7
FTSE4Good UK (GBP/%)	-0.5	2.1	10.4	50.0	41.0	21.9	20.7

## Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	-1.8	0.5	14.7	33.8	44.0	23.7	21.9
FTSE4Good US 100 (USD/%)	-3.0	0.2	10.7	20.4	23.7	16.2	17.1
FTSE4Good Europe 50 (EUR/%)	-2.7	1.0	7.9	43.6	17.8	13.5	18.4
FTSE4Good UK 50 (GBP/%)	-0.4	2.0	9.2	48.6	36.8	20.1	19.7

## Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	-0.8	2.4	16.5	45.3	63.6	30.4	25.9
FTSE US Large Cap (USD/%)	-2.3	0.8	12.4	27.2	32.0	18.9	18.5
FTSEurofirst 100 (EUR/%)	-2.0	2.5	11.1	50.8	27.6	23.5	23.4
FTSE 100 (GBP/%)	-0.2	2.4	10.1	52.0	43.0	22.5	21.1

## Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	-0.6	2.7	16.8	49.8	74.2	33.9	28.4
FTSE US (USD/%)	-1.9	1.1	12.3	31.9	41.1	22.5	20.7
FTSE Europe Developed (EUR/%)	-2.0	3.8	14.2	63.1	43.9	24.1	23.3
FTSE Japan (JPY/%)	1.7	9.4	8.6	70.9	82.9	37.2	30.3
FTSE All Share (GBP/%)	-0.2	2.9	11.6	57.0	52.4	26.2	23.5



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

### Best Total Return Performers over the Month

Sapporo Holdings	JA	27.7
NGK Insulators	JA	25.2
Dowa Holdings	JA	21.5
NTT Docomo	JA	20.4
Tokyu Corp	JA	20.4

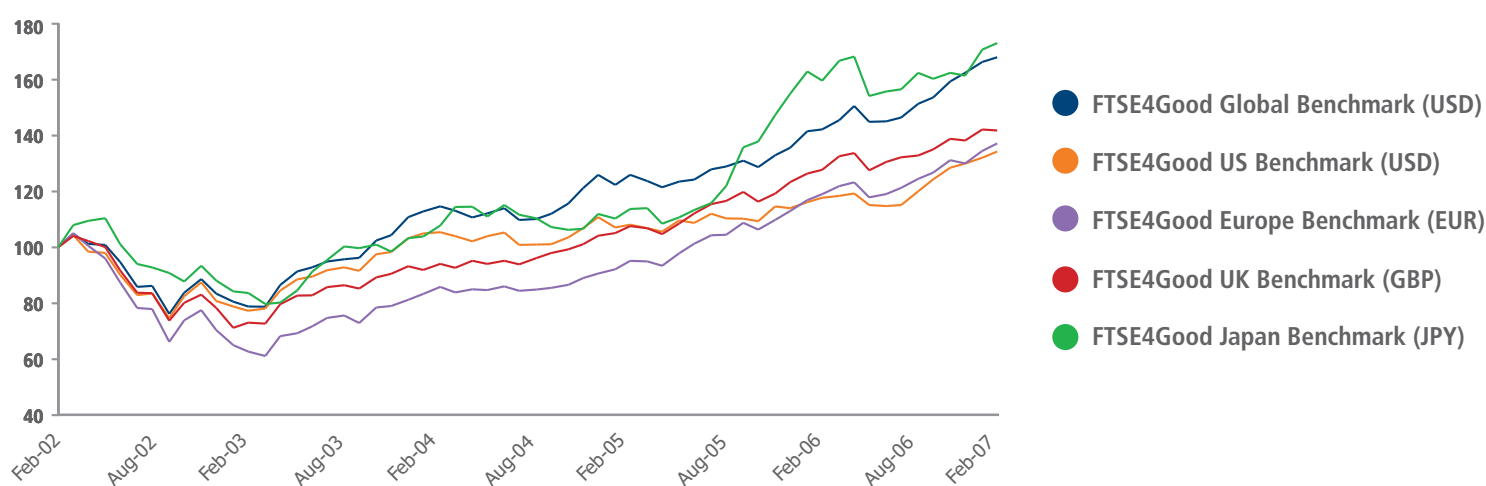
### Worst Total Return Performers over the Month

Oki Electric Industry	JA	-17.3
Shinko Elec Ind	JA	-14.7
AGFA-Gevaert	BELG	-13.6
Comcast A	USA	-13.0
Verbund Oesterreich Elektrizitats	OEST	-12.8

## Total Market Capitalisation and Number of Stocks

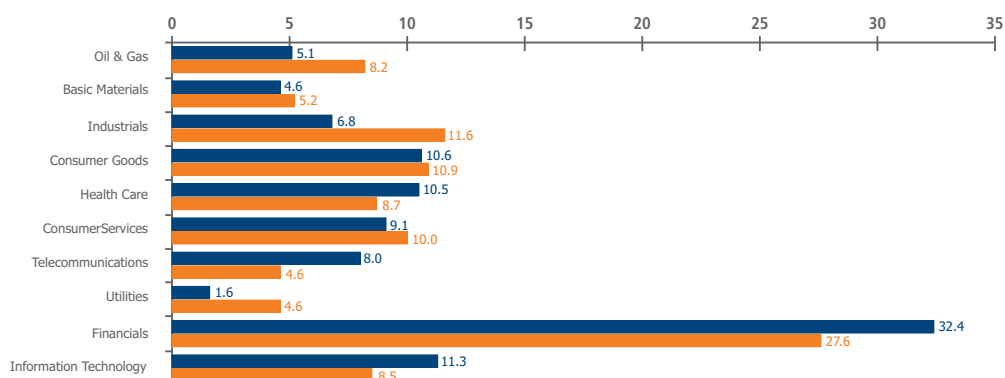
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	14,919.2	722
FTSE4Good Global 100 (USDbn)	8,794.3	105
FTSE4Good US (USDbn)	5,578.4	171
FTSE4Good US 100 (USDbn)	5,108.2	101
FTSE4Good Europe (EURbn)	5,109.4	293
FTSE4Good Europe 50 (EURbn)	3,102.1	53
FTSE4Good Japan (JPYbn)	208,928.7	192
FTSE4Good UK (GBPbn)	1,450.5	271
FTSE4Good UK 50 (GBPbn)	1,095.6	51

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



## FTSE4Good Industry Weights

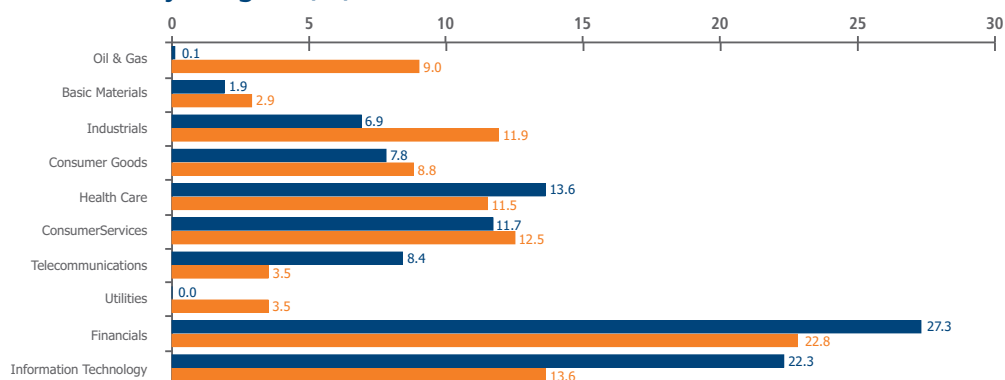
### Global Industry Weights (%)



● FTSE4Good Global

● FTSE Developed

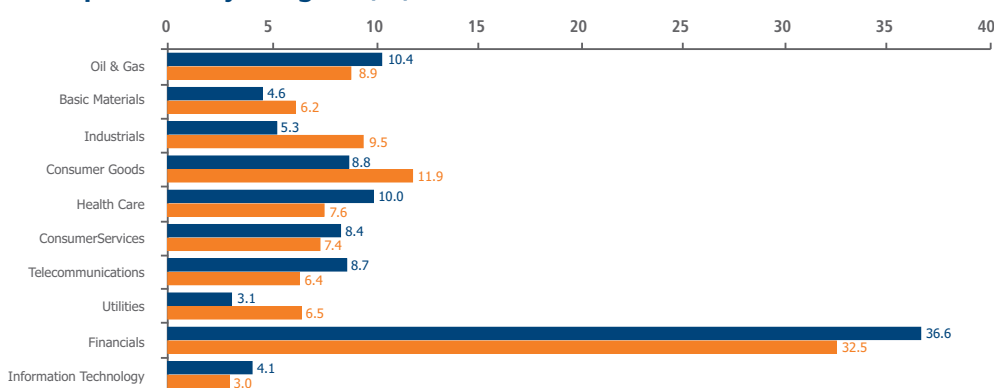
### US Industry Weights (%)



● FTSE4Good US

● FTSE US

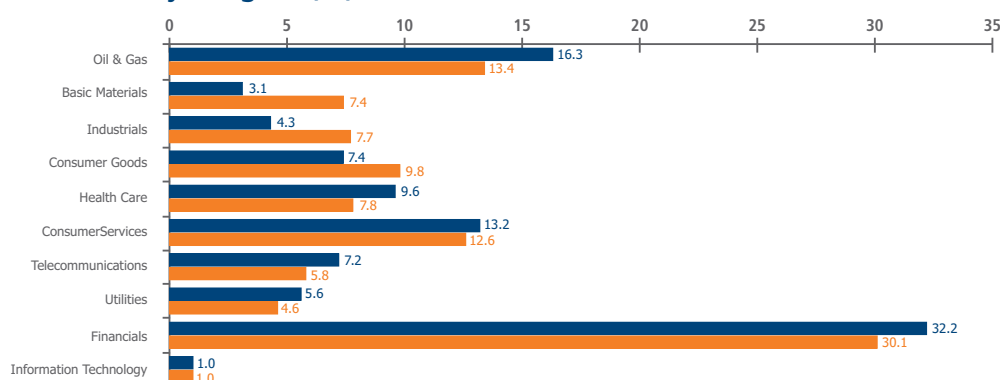
### Europe Industry Weights (%)



● FTSE4Good Europe

● FTSE Developed Europe

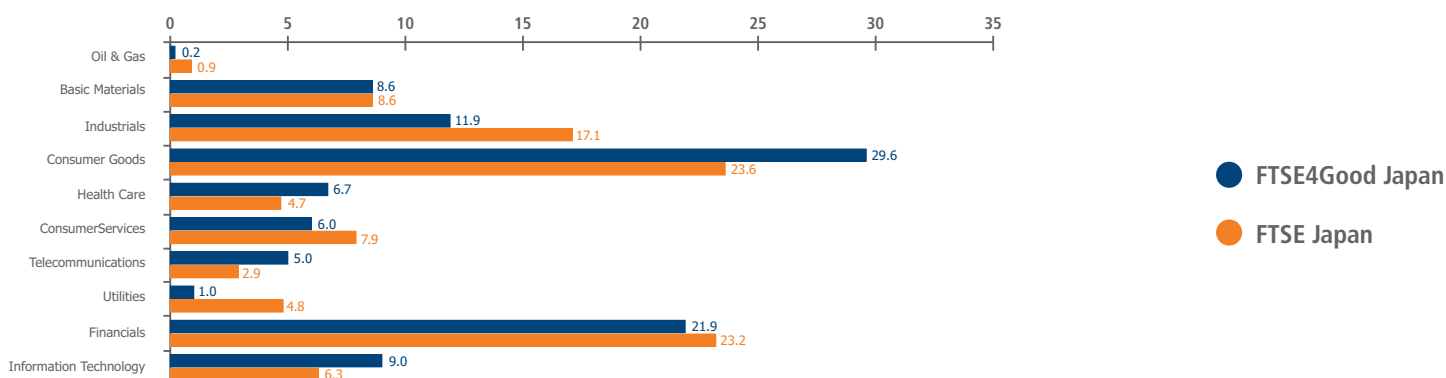
### UK Industry Weights (%)



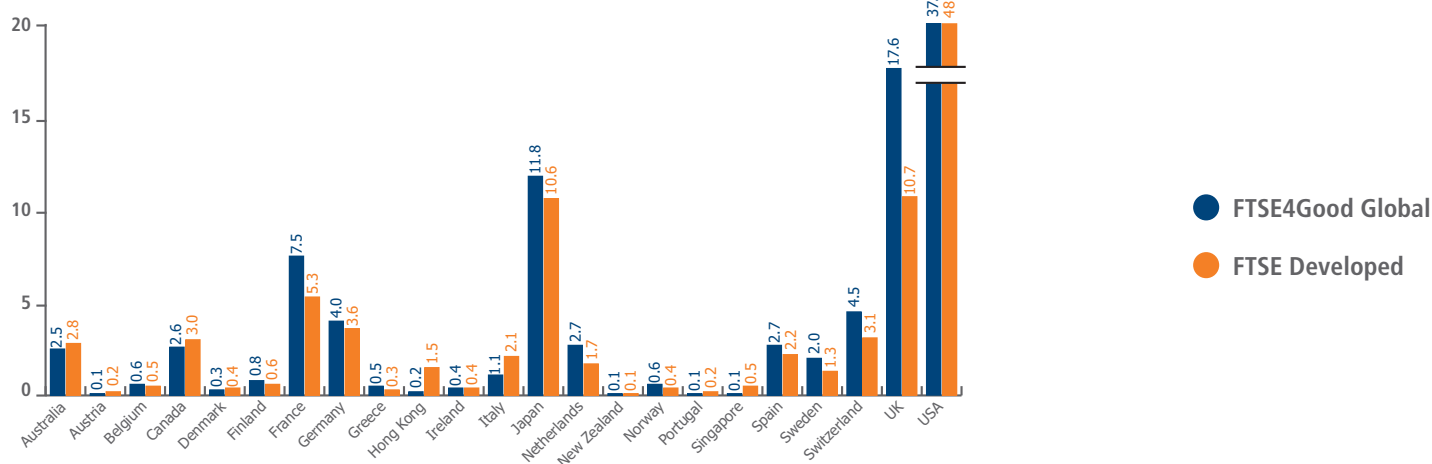
● FTSE4Good UK

● FTSE All-Share

## 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	277.3	1.9	Microsoft Corp	277.3	5.0
Citigroup	247.6	1.7	Citigroup	247.6	4.4
AT&T	229.6	1.5	AT&T	229.6	4.1
Bank of America	226.8	1.5	Bank of America	226.8	4.1
HSBC Hldgs	202.8	1.4	Procter & Gamble	201.6	3.6
Procter & Gamble	201.6	1.4	Johnson & Johnson	184.4	3.3
BP	198.9	1.3	Pfizer	180.0	3.2
Johnson & Johnson	184.4	1.2	Cisco Systems	157.5	2.8
Toyota Motor	183.4	1.2	Wells Fargo & Company	116.1	2.1
Pfizer	180.0	1.2	Intel Corp	115.5	2.1

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
HSBC Hldgs	153.1	3.0	HSBC Hldgs	103.2	7.1
BP	150.2	2.9	BP	101.3	7.0
GlaxoSmithKline	122.2	2.4	GlaxoSmithKline	82.4	5.7
Total	122.0	2.4	Vodafone Group	74.5	5.1
Vodafone Group	110.4	2.2	Royal Bank Of Scotland Group	63.7	4.4
Novartis (REGD)	98.2	1.9	Royal Dutch Shell A	61.6	4.2
Roche Hldgs (GENUS)	94.7	1.9	Barclays	47.9	3.3
Royal Bank Of Scotland Group	94.5	1.8	Royal Dutch Shell B	45.6	3.1
UBS AG	94.3	1.8	AstraZeneca	44.0	3.0
Royal Dutch Shell A	91.4	1.8	HBOS	41.1	2.8

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	21,714.1	10.4
Mitsubishi UFJ Financial	15,712.2	7.5
Sumitomo Mitsui Financial Group	8,824.2	4.2
Canon	8,613.3	4.1
Sony Corp	6,152.8	2.9
Honda Motor Co	6,082.5	2.9
Matsushita Electric Ind	5,850.5	2.8
Takeda Pharmaceutical	5,429.0	2.6
Nomura Holdings	5,054.7	2.4
NTT Docomo	4,063.1	1.9

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Sources: FTSE Group, Datastream and Reuters.

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