

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. 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/%)	4.7	5.4	17.6	60.0	74.9	7.7	13.3
FTSE4Good US (USD/%)	4.3	1.8	14.6	33.8	38.9	7.9	13.0
FTSE4Good Europe (EUR/%)	4.3	4.1	15.9	68.1	42.0	7.2	16.1
FTSE4Good Japan (JPY/%)	-6.2	-6.7	-4.0	41.0	47.5	13.4	14.4
FTSE4Good UK (GBP/%)	2.7	5.0	11.3	56.4	45.6	6.8	13.2

## Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	4.9	4.1	14.9	47.1	53.4	7.4	13.2
FTSE4Good US 100 (USD/%)	4.2	1.5	14.7	30.0	32.6	7.8	12.7
FTSE4Good Europe 50 (EUR/%)	4.4	2.8	10.3	53.0	24.7	7.0	16.2
FTSE4Good UK 50 (GBP/%)	2.9	5.1	10.2	54.4	41.1	6.5	13.3

## Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	4.6	5.7	17.9	58.9	74.3	7.3	12.2
FTSE US Large Cap (USD/%)	4.3	3.2	15.8	38.4	45.3	6.7	12.0
FTSEurofirst 100 (EUR/%)	4.0	4.3	14.8	62.8	35.8	17.3	19.9
FTSE 100 (GBP/%)	2.5	5.3	10.7	58.8	47.9	6.9	13.2

## Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	4.5	5.9	17.9	63.9	83.8	7.6	12.3
FTSE US (USD/%)	4.2	3.4	15.3	43.4	52.9	7.1	12.1
FTSE Europe Developed (EUR/%)	4.1	4.9	18.1	75.5	52.8	7.4	15.4
FTSE Japan (JPY/%)	-0.7	-0.9	1.6	52.9	66.6	12.9	14.4
FTSE All Share (GBP/%)	2.4	5.7	12.7	65.1	57.3	7.2	13.4



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

### Best Total Return Performers over the Month

Medimmune	USA	55.8
SLM Corp	USA	31.6
Orica	AU	28.3
Cummins	USA	27.4
Puma	GER	26.5

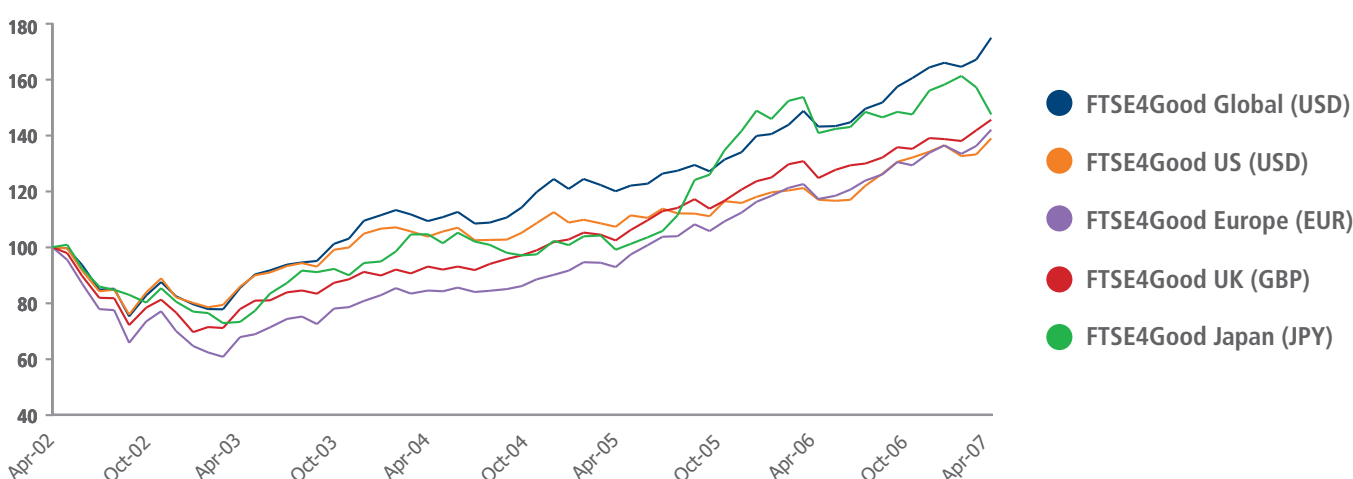
### Worst Total Return Performers over the Month

LSI	USA	-18.6
Yell Group	UK	-16.7
Takefuji	JA	-16.0
Hitachi Capital Corp	JA	-15.7
Koito Manufacturing	JA	-14.4

## Total Market Capitalisation and Number of Stocks

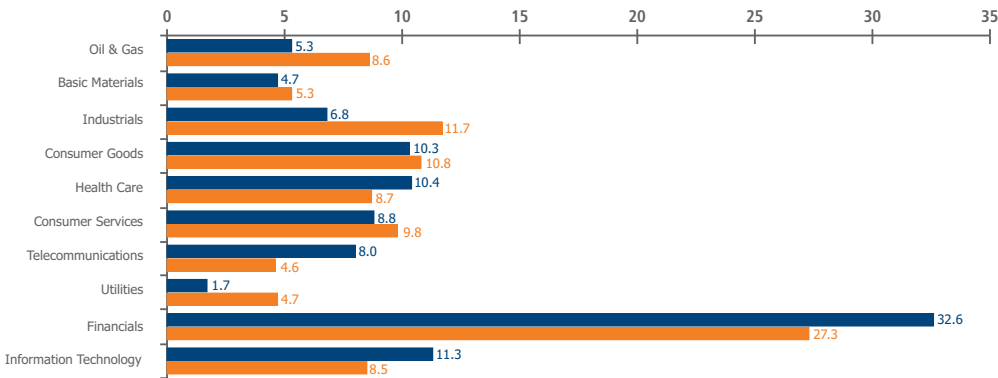
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,510.8	714
FTSE4Good Global 100 (USDbn)	9,279.8	105
FTSE4Good US (USDbn)	5,638.8	160
FTSE4Good US 100 (USDbn)	5,231.8	101
FTSE4Good Europe (EURbn)	5,335.2	294
FTSE4Good Europe 50 (EURbn)	3,269.0	54
FTSE4Good Japan (JPYbn)	203,417.3	194
FTSE4Good UK (GBPbn)	1,508.0	277
FTSE4Good UK 50 (GBPbn)	1,194.5	51

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



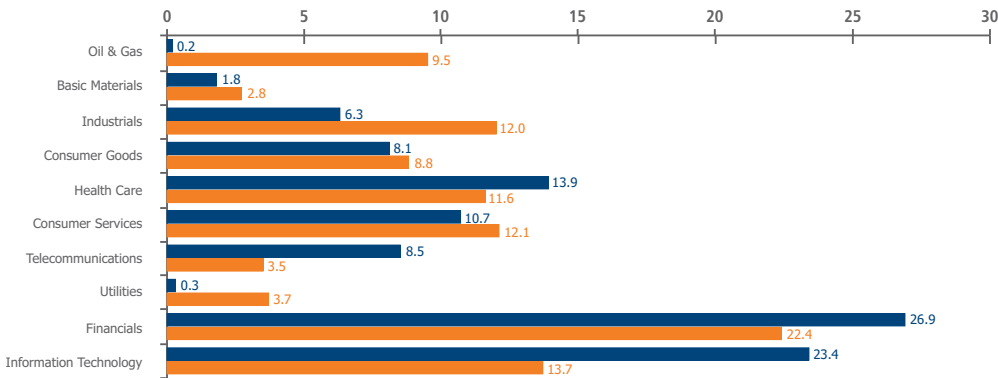
## FTSE4Good Industry Weights

### Global Industry Weights (%)



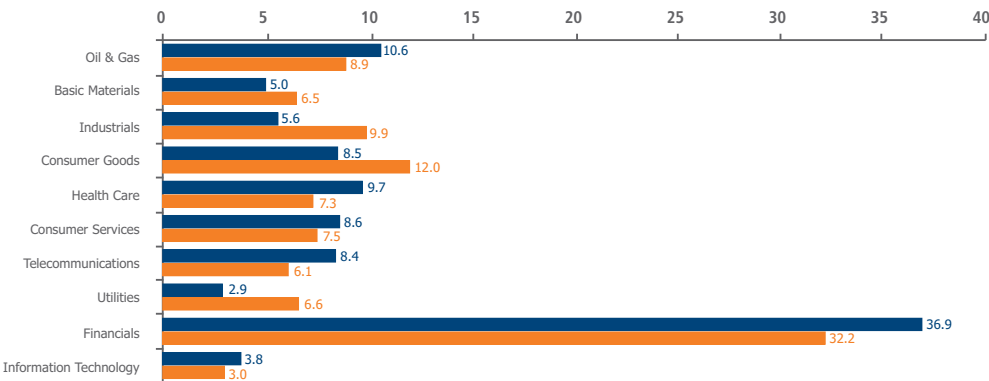
● FTSE4Good Global  
● FTSE Developed

### US Industry Weights (%)



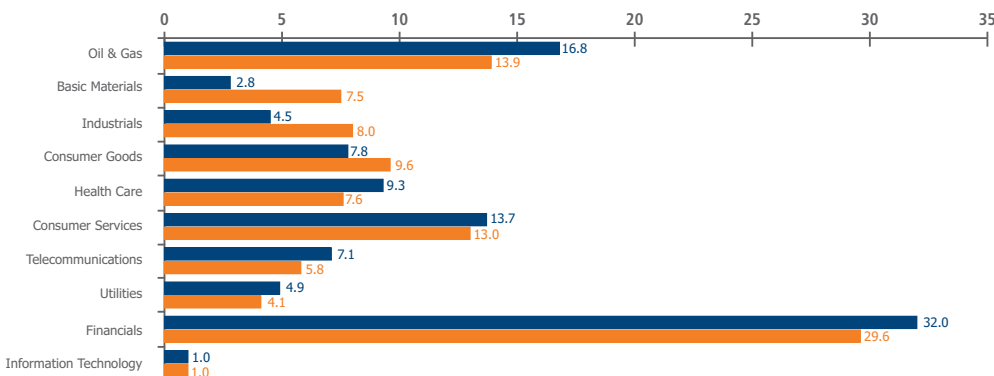
● FTSE4Good US  
● FTSE US

### Europe Industry Weights (%)



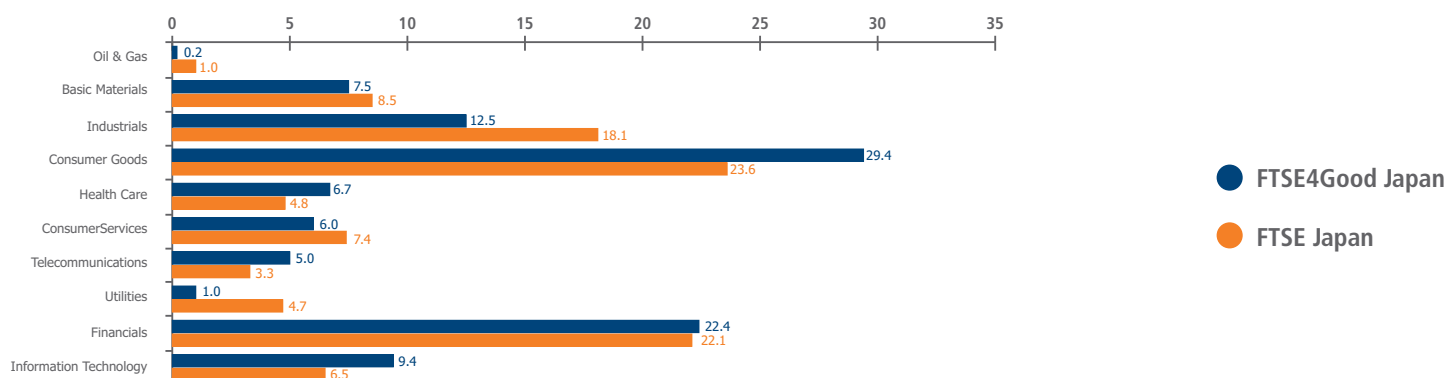
● FTSE4Good Europe  
● FTSE Developed Europe

### UK Industry Weights (%)

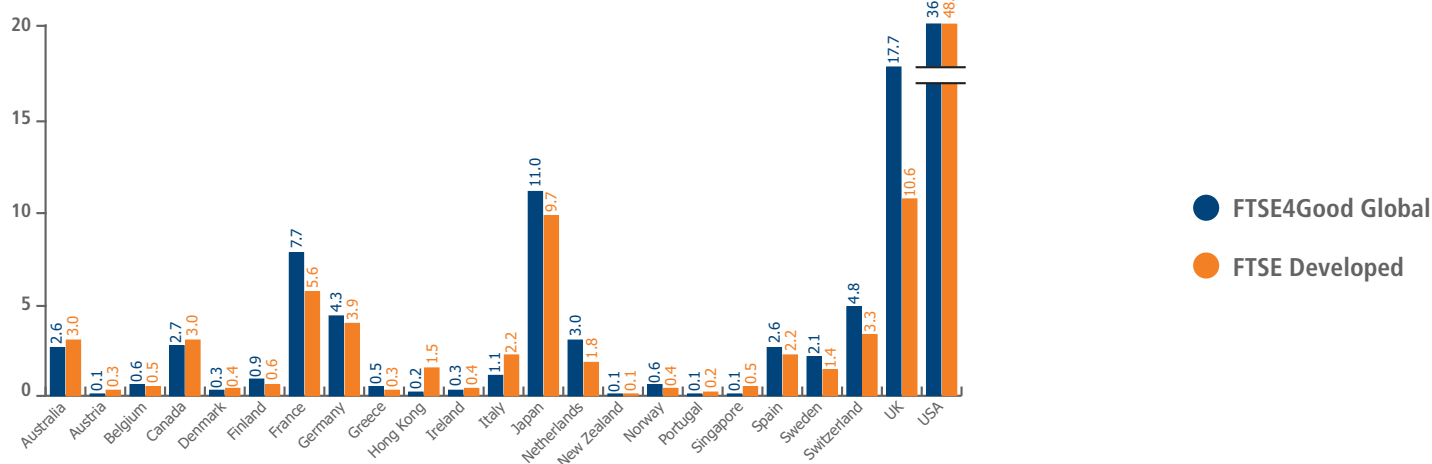


● FTSE4Good UK  
● FTSE All-Share

## 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	294.7	1.9	Microsoft Corp	294.7	5.2
Citigroup	263.5	1.7	Citigroup	263.5	4.7
AT&T	241.6	1.6	AT&T	241.6	4.3
Bank of America	226.9	1.5	Bank of America	226.9	4.0
BP	219.3	1.4	Procter & Gamble	204.2	3.6
HSBC Hldgs	215.0	1.4	Johnson & Johnson	187.8	3.3
Procter & Gamble	204.2	1.3	Pfizer	187.5	3.3
Johnson & Johnson	187.8	1.2	Cisco Systems	162.3	2.9
Pfizer	187.5	1.2	Intel Corp	125.1	2.2
Total	177.7	1.1	Coca-Cola	120.8	2.1

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	160.7	3.0	BP	109.7	7.3
HSBC Hldgs	157.5	3.0	HSBC Hldgs	107.5	7.1
Total	130.3	2.4	GlaxoSmithKline	83.5	5.5
GlaxoSmithKline	122.3	2.3	Vodafone Group	75.5	5.0
Vodafone Group	110.6	2.1	Royal Dutch Shell A	64.4	4.3
UBS AG	101.2	1.9	Royal Bank Of Scotland Group	61.2	4.1
Novartis (REGD)	99.9	1.9	Royal Dutch Shell B	49.1	3.3
Roche Hldgs (GENUS)	97.4	1.8	Barclays	47.1	3.1
Royal Dutch Shell A	94.4	1.8	AstraZeneca	42.1	2.8
Royal Bank Of Scotland Group	89.6	1.7	HBOS	41.1	2.7

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	19,818.9	9.7
Mitsubishi UFJ Financial	13,452.2	6.6
Canon	8,986.0	4.4
Sumitomo Mitsui Financial Group	8,056.8	4.0
Sony Corp	6,402.1	3.1
Matsushita Electric Ind	5,691.4	2.8
Honda Motor Co	5,683.4	2.8
Takeda Pharmaceutical	5,188.9	2.6
Nomura Holdings	4,544.3	2.2
Mitsubishi Estate	3,847.3	1.9

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Sources: FTSE Group, Datastream and Reuters.

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