

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

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global (USD/%)	-0.7	6.5	24.2	58.0	90.1	7.8	12.9
FTSE4Good US (USD/%)	-2.2	5.7	20.7	31.6	53.7	8.3	12.4
FTSE4Good Europe (EUR/%)	-0.3	6.6	22.7	69.8	67.1	7.3	15.3
FTSE4Good Japan (JPY/%)	0.7	4.4	15.3	56.0	77.6	14.1	14.3
FTSE4Good UK (GBP/%)	-0.5	4.2	15.8	58.8	64.8	6.7	12.5

Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	-0.6	6.8	20.9	46.2	67.4	7.5	12.8
FTSE4Good US 100 (USD/%)	-2.4	5.4	20.5	27.8	46.5	8.2	12.2
FTSE4Good Europe 50 (EUR/%)	0.4	7.3	16.8	57.2	47.7	7.0	15.4
FTSE4Good UK 50 (GBP/%)	0.6	5.6	15.7	58.4	62.3	6.4	12.6

Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	-0.5	7.1	24.4	58.6	89.6	7.4	11.8
FTSE US Large Cap (USD/%)	-1.6	6.1	20.8	37.0	60.9	7.0	11.5
FTSEurofirst 100 (EUR/%)	0.7	9.0	43.5	68.4	61.6	17.4	19.4
FTSE 100 (GBP/%)	0.1	5.6	17.1	63.8	68.5	6.8	12.5

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	6.9	24.5	62.7	99.2	7.7	11.9
FTSE US (USD/%)	-1.6	6.1	20.5	41.3	69.4	7.4	11.6
FTSE Europe Developed (EUR/%)	-0.3	7.4	26.3	78.1	78.2	7.5	14.7
FTSE Japan (JPY/%)	1.0	4.1	14.6	59.6	85.1	12.6	13.7
FTSE All Share (GBP/%)	-0.8	4.5	18.4	68.2	77.5	7.2	12.7



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Hong Kong Exchanges & Clearing	HK	26.7
Ibiden	JA	19.5
AWB	AU	18.1
Marubeni Corp	JA	17.6
Imperial Chemical Industries	UK	16.3

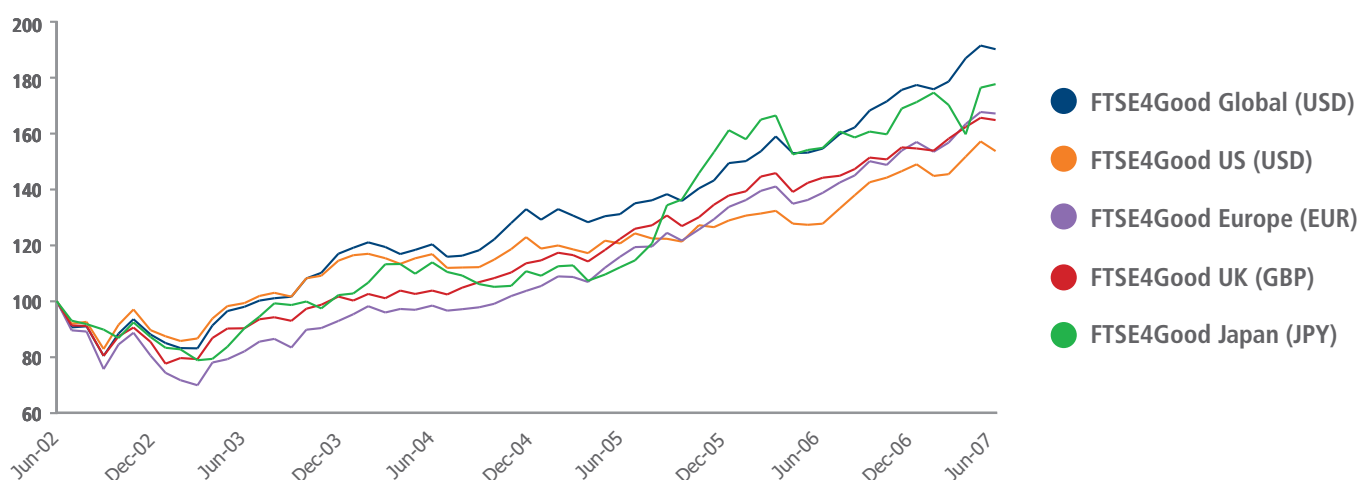
Worst Total Return Performers over the Month

Northern Rock	UK	-18.5
Hermes Intl	FRA	-17.7
Office Depot	USA	-16.8
Aeon Mall Co Ltd	JA	-15.2
Biffa	UK	-14.8

Total Market Capitalisation and Number of Stocks

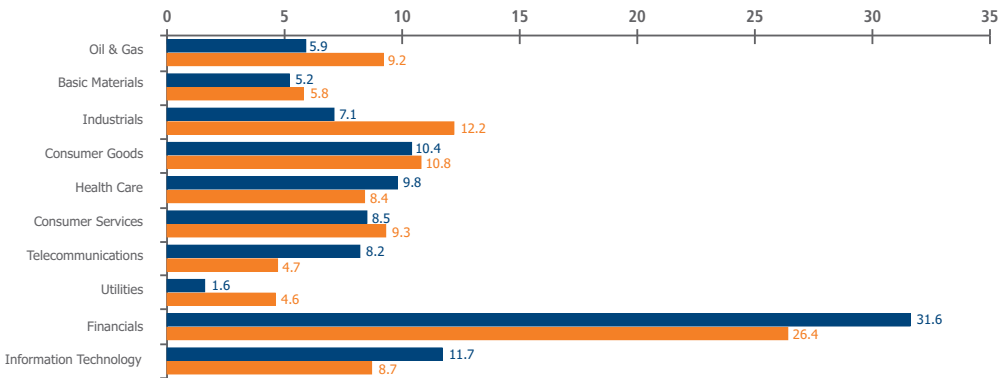
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,580.0	711
FTSE4Good Global 100 (USDbn)	9,332.6	105
FTSE4Good US (USDbn)	5,639.4	159
FTSE4Good US 100 (USDbn)	5,232.4	101
FTSE4Good Europe (EURbn)	5,374.8	292
FTSE4Good Europe 50 (EURbn)	3,316.4	54
FTSE4Good Japan (JPYbn)	212,609.8	194
FTSE4Good UK (GBPbn)	1,505.2	273
FTSE4Good UK 50 (GBPbn)	1,212.9	51

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



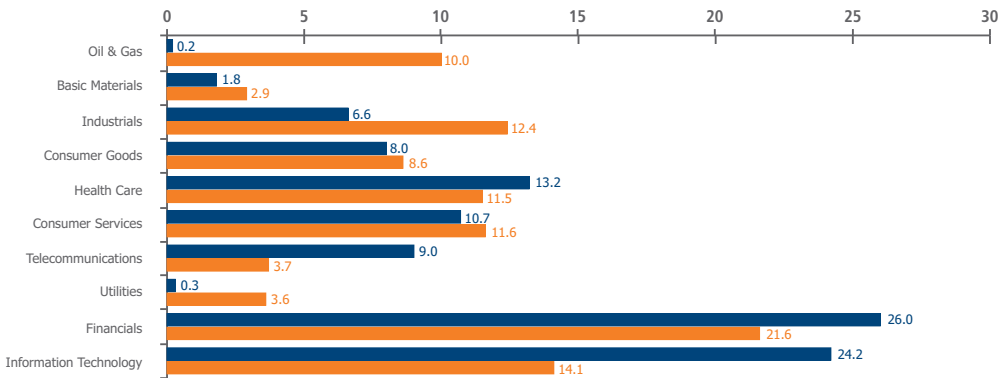
FTSE4Good Industry Weights

Global Industry Weights (%)



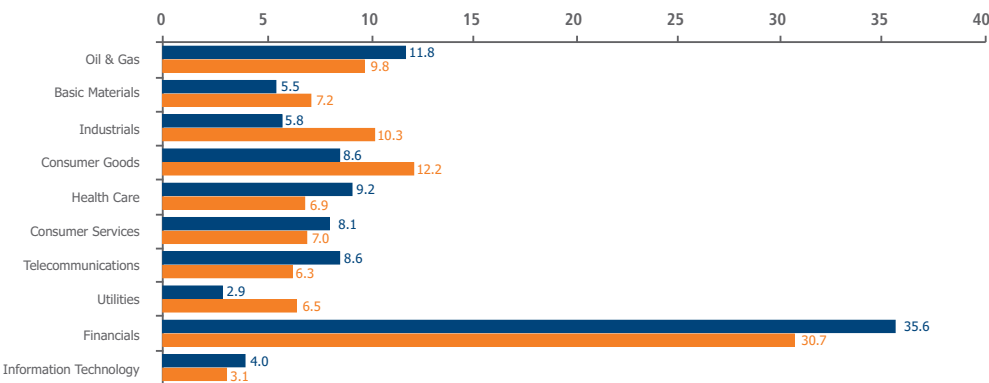
● FTSE4Good Global
● FTSE Developed

US Industry Weights (%)



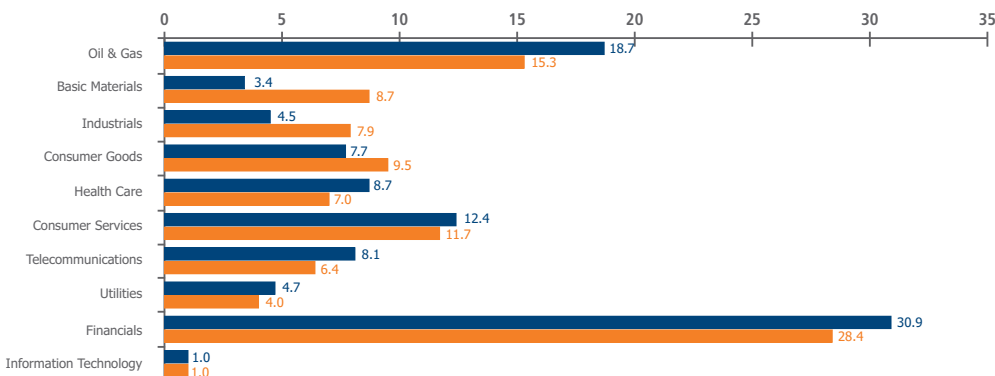
● FTSE4Good US
● FTSE US

Europe Industry Weights (%)



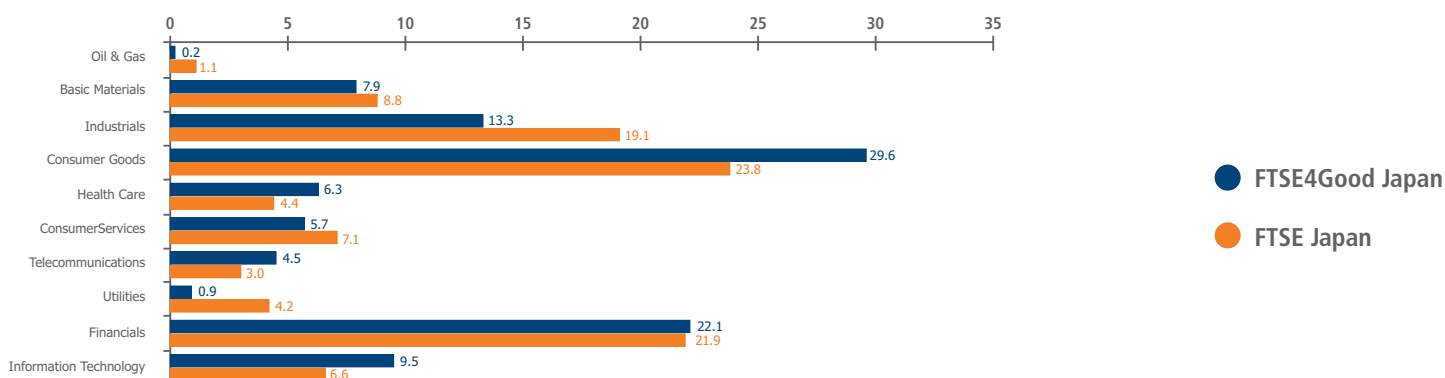
● FTSE4Good Europe
● FTSE Developed Europe

UK Industry Weights (%)

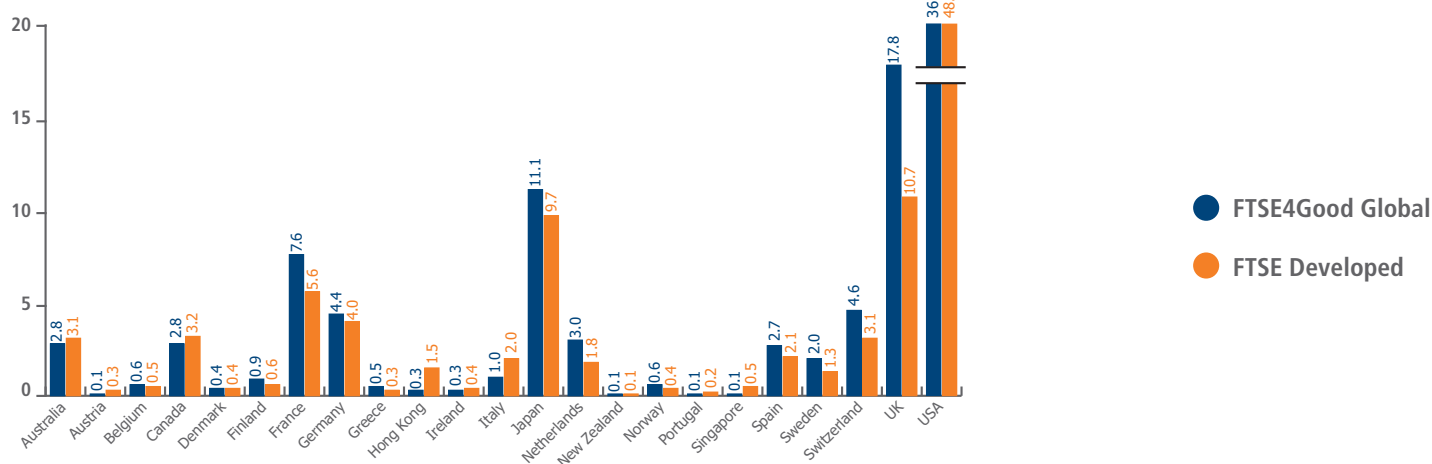


● FTSE4Good UK
● FTSE All-Share

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	281.9	1.8	Microsoft Corp	281.9	5.0
AT&T	255.9	1.6	AT&T	255.9	4.5
Citigroup	252.0	1.6	Citigroup	252.0	4.5
BP	232.7	1.5	Bank of America	218.0	3.9
Bank of America	218.0	1.4	Procter & Gamble	194.3	3.4
HSBC Hldgs	215.0	1.4	Pfizer	181.2	3.2
Total	195.1	1.3	Johnson & Johnson	178.4	3.2
Procter & Gamble	194.3	1.2	Cisco Systems	169.1	3.0
Pfizer	181.2	1.2	Intel Corp	138.2	2.5
Johnson & Johnson	178.4	1.1	Coca-Cola	121.1	2.1

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	172.0	3.2	BP	115.9	7.7
HSBC Hldgs	159.0	3.0	HSBC Hldgs	107.1	7.1
Total	144.1	2.7	Vodafone Group	88.3	5.9
Vodafone Group	131.1	2.4	GlaxoSmithKline	75.2	5.0
GlaxoSmithKline	111.6	2.1	Royal Dutch Shell A	74.9	5.0
Royal Dutch Shell A	111.2	2.1	Royal Bank Of Scotland Group	60.2	4.0
Novartis (REGD)	97.4	1.8	Royal Dutch Shell B	57.6	3.8
UBS AG	93.6	1.7	Barclays	45.5	3.0
Roche Hldgs (GENUS)	92.3	1.7	AstraZeneca	40.3	2.7
Royal Bank Of Scotland Group	89.4	1.7	HBOS	36.9	2.5

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	21,118.5	9.9
Mitsubishi UFJ Financial	14,636.0	6.9
Canon	9,625.0	4.5
Sumitomo Mitsui Financial Group	8,824.2	4.2
Sony Corp	6,312.3	3.0
Honda Motor Co	6,192.5	2.9
Matsushita Electric Ind	5,985.2	2.8
Takeda Pharmaceutical	5,309.0	2.5
Nomura Holdings	4,711.1	2.2
Mitsubishi Corp	4,063.0	1.9

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