

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/%)	-2.4	-0.7	20.1	60.2	104.9	7.6	12.0
FTSE4Good US (USD/%)	-3.3	-2.0	16.4	32.9	61.7	8.1	11.9
FTSE4Good Europe (EUR/%)	-3.3	-1.1	16.5	67.3	80.4	7.6	14.5
FTSE4Good Japan (JPY/%)	-4.8	5.9	9.2	53.1	81.8	14.3	14.1
FTSE4Good UK (GBP/%)	-3.7	-2.2	10.1	55.0	73.8	7.2	11.8

Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	-2.6	-0.9	15.6	47.5	78.7	7.3	12.1
FTSE4Good US 100 (USD/%)	-3.1	-2.0	15.9	29.0	53.4	8.0	11.7
FTSE4Good Europe 50 (EUR/%)	-3.4	-0.7	10.6	54.5	59.4	7.3	14.6
FTSE4Good UK 50 (GBP/%)	-3.6	-1.1	9.9	54.2	70.9	6.9	11.9

Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	-2.1	0.3	20.4	59.9	101.8	7.2	11.1
FTSE US Large Cap (USD/%)	-2.9	-1.2	16.1	37.3	67.4	7.0	11.1
FTSEurofirst 100 (EUR/%)	-3.8	0.8	16.6	64.1	73.5	17.6	18.8
FTSE 100 (GBP/%)	-3.7	-0.7	10.9	59.4	77.6	7.3	11.9

Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	-2.2	0.1	20.9	64.3	112.7	7.5	11.1
FTSE US (USD/%)	-3.1	-1.3	16.3	41.7	76.9	7.3	11.1
FTSE Europe Developed (EUR/%)	-3.4	-0.3	19.8	74.9	92.1	7.8	13.8
FTSE Japan (JPY/%)	-4.1	0.6	10.4	59.4	90.4	12.6	13.4
FTSE All Share (GBP/%)	-3.3	-1.4	12.9	65.2	89.0	7.6	11.9



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

NGK Insulators	JA	25.3
Juniper Networks	USA	19.0
Alcan	CAN	18.8
Mitsui & Co	JA	18.7
Marubeni Corp	JA	17.8

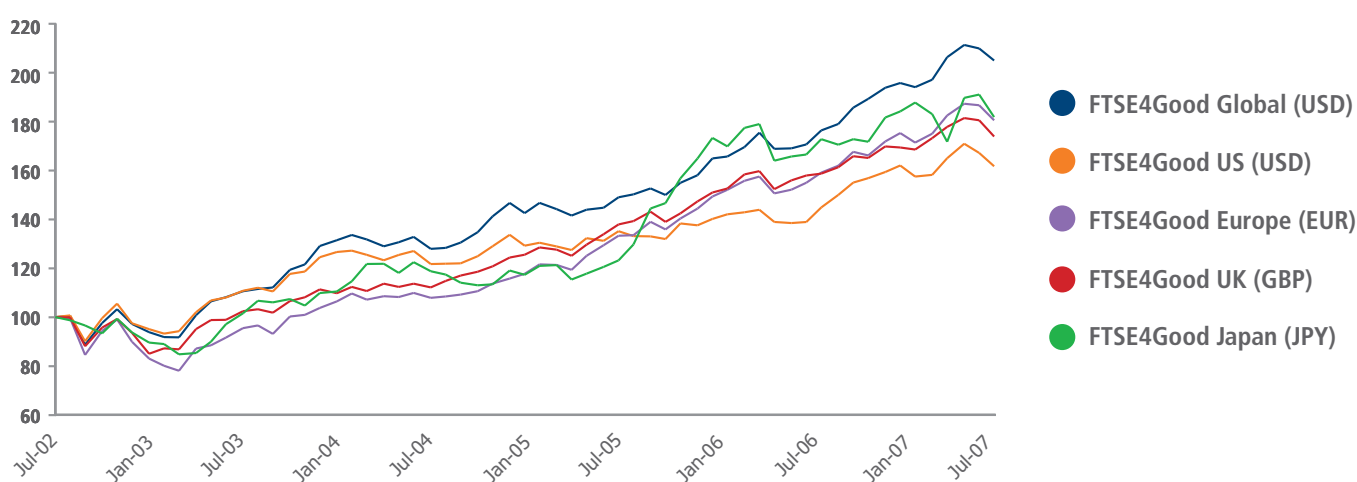
Worst Total Return Performers over the Month

PMI Group	USA	-23.7
Tietoenator Oyj	FIN	-23.2
Lexmark International Inc	USA	-19.8
AGFA-Gevaert	BELG	-18.0
Office Depot	USA	-17.6

Total Market Capitalisation and Number of Stocks

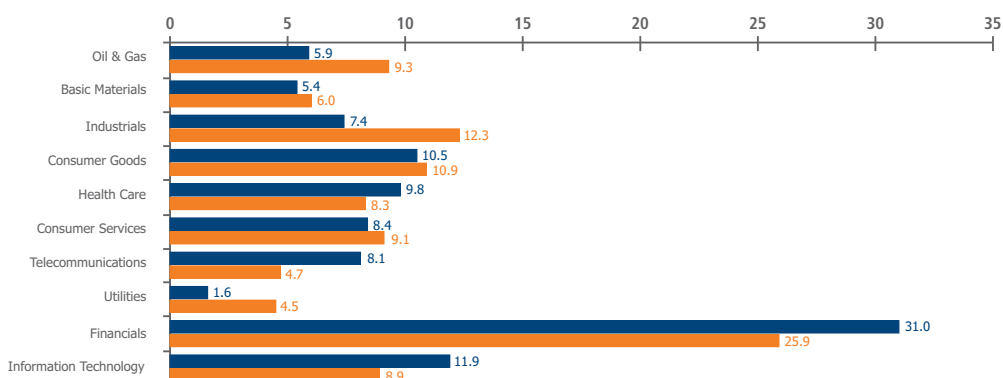
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,186.1	710
FTSE4Good Global 100 (USDbn)	9,075.6	105
FTSE4Good US (USDbn)	5,434.3	157
FTSE4Good US 100 (USDbn)	5,062.9	101
FTSE4Good Europe (EURbn)	5,193.4	293
FTSE4Good Europe 50 (EURbn)	3,198.4	54
FTSE4Good Japan (JPYbn)	202,365.3	194
FTSE4Good UK (GBPbn)	1,450.9	273
FTSE4Good UK 50 (GBPbn)	1,168.3	51

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



FTSE4Good Industry Weights

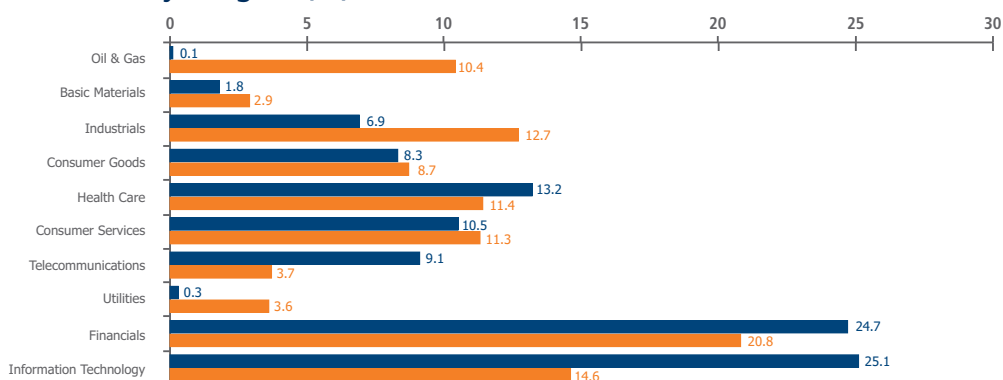
Global Industry Weights (%)



● FTSE4Good Global

● FTSE Developed

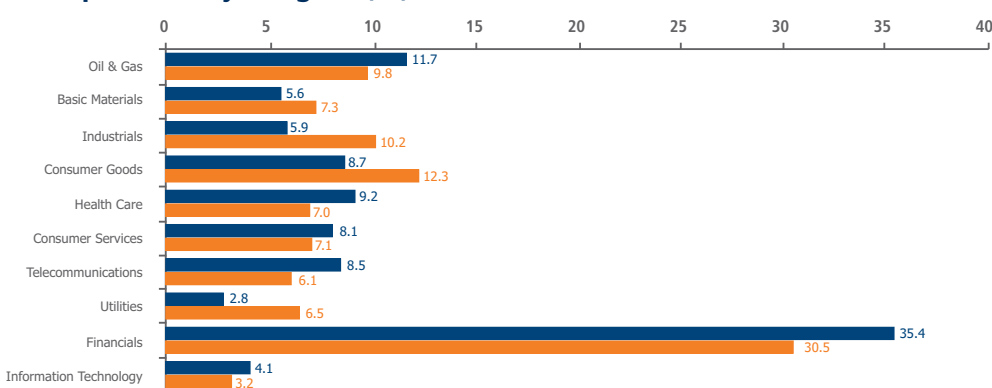
US Industry Weights (%)



● FTSE4Good US

● FTSE US

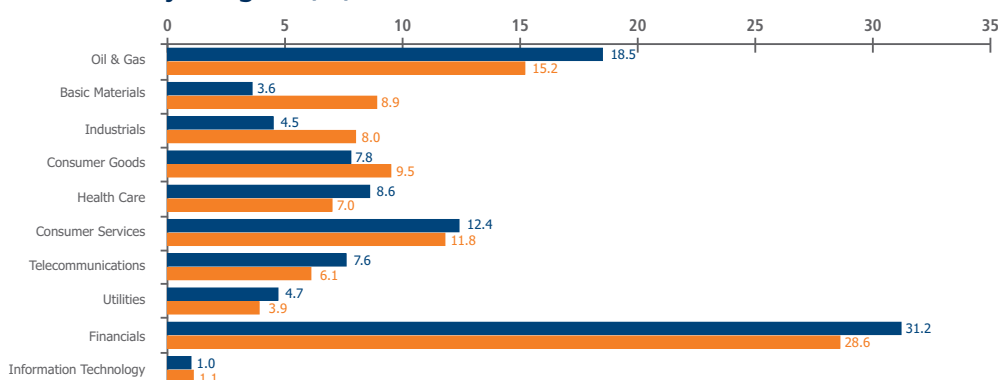
Europe Industry Weights (%)



● FTSE4Good Europe

● FTSE Developed Europe

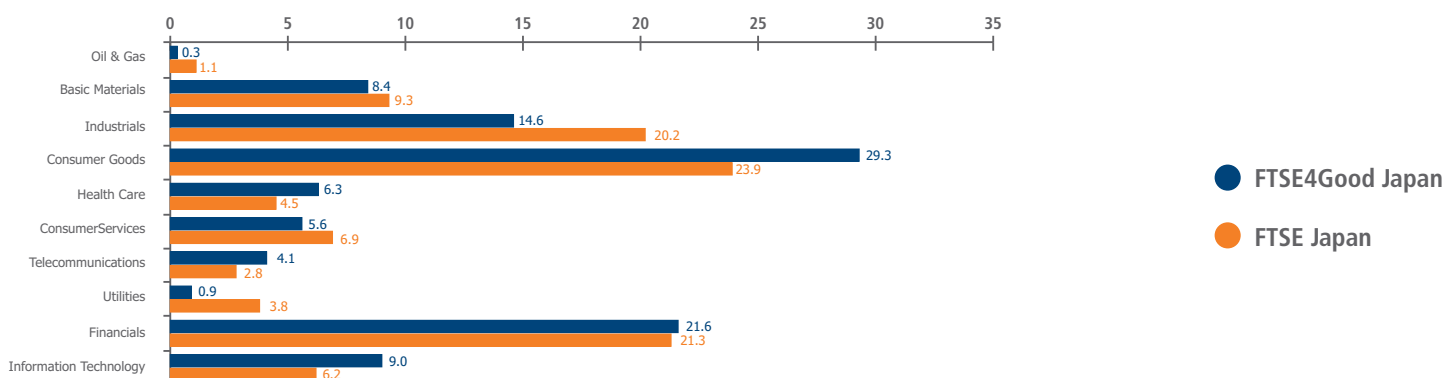
UK Industry Weights (%)



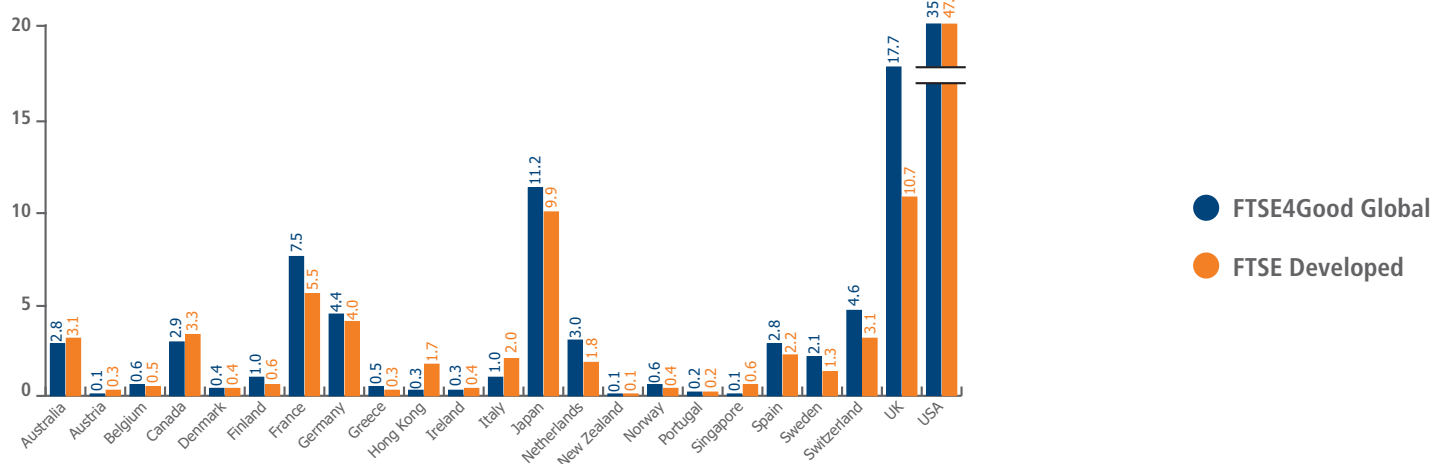
● FTSE4Good UK

● 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	1.8	Microsoft Corp	277.3	5.1
AT&T	241.4	1.6	AT&T	241.4	4.4
Citigroup	228.8	1.5	Citigroup	228.8	4.2
BP	225.5	1.5	Bank of America	211.4	3.9
HSBC Hldgs	217.3	1.4	Procter & Gamble	196.4	3.6
Bank of America	211.4	1.4	Cisco Systems	175.5	3.2
Procter & Gamble	196.4	1.3	Johnson & Johnson	175.1	3.2
Total	190.7	1.3	Pfizer	166.6	3.1
Cisco Systems	175.5	1.2	Intel Corp	137.4	2.5
Johnson & Johnson	175.1	1.2	Verizon Communications	124.1	2.3

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	164.8	3.2	BP	111.0	7.7
HSBC Hldgs	158.8	3.1	HSBC Hldgs	107.0	7.4
Total	139.4	2.7	Vodafone Group	78.9	5.4
Vodafone Group	117.2	2.3	GlaxoSmithKline	72.3	5.0
GlaxoSmithKline	107.3	2.1	Royal Dutch Shell A	71.1	4.9
Royal Dutch Shell A	105.5	2.0	Royal Bank Of Scotland Group	56.4	3.9
Novartis (REGD)	92.6	1.8	Royal Dutch Shell B	54.2	3.7
Roche Hldgs (GENUS)	91.5	1.8	Barclays	45.7	3.2
Banco Santander Central Hispano	87.4	1.7	AstraZeneca	38.4	2.6
UBS AG	86.3	1.7	HBOS	36.3	2.5

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Toyota Motor	19,494.0	9.6
Mitsubishi UFJ Financial	13,667.4	6.8
Canon	8,347.0	4.1
Sumitomo Mitsui Financial Group	8,287.0	4.1
Sony Corp	6,292.4	3.1
Honda Motor Co	5,917.3	2.9
Matsushita Electric Ind	5,324.2	2.6
Takeda Pharmaceutical	5,175.6	2.6
Nomura Holdings	4,495.2	2.2
Mitsubishi Corp	4,453.0	2.2

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Sources: FTSE Group, Datastream and Reuters.

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