

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/%)	4.4	2.0	19.6	64.0	141.2	7.8	10.4
FTSE4Good US (USD/%)	2.9	2.0	13.6	39.7	89.1	8.2	10.6
FTSE4Good Europe (EUR/%)	0.6	-3.6	11.1	64.7	112.8	7.7	12.2
FTSE4Good Japan (JPY/%)	1.1	-8.9	2.0	52.5	80.1	14.6	14.2
FTSE4Good UK (GBP/%)	1.2	-2.5	9.1	50.4	99.7	7.1	10.1

Tradable Indices – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE4Good Global 100 (USD/%)	4.5	2.2	16.2	52.4	112.3	7.6	10.5
FTSE4Good US 100 (USD/%)	3.0	2.6	13.5	36.7	79.7	8.2	10.5
FTSE4Good Europe 50 (EUR/%)	1.3	-3.1	7.9	52.3	91.2	7.4	12.2
FTSE4Good UK 50 (GBP/%)	2.4	-1.4	10.8	51.3	98.4	6.9	10.3

Comparative Tradables – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE Developed Large Cap (USD/%)	5.0	3.1	22.1	65.0	138.8	7.5	9.5
FTSE US Large Cap (USD/%)	3.8	2.6	16.8	43.6	97.6	7.2	9.6
FTSEurofirst 100 (EUR/%)	1.5	-2.7	13.9	64.6	106.5	17.6	17.0
FTSE 100 (GBP/%)	2.7	-1.3	12.2	56.5	106.1	7.4	10.2

Universe Benchmark – Total Returns

	1 mth	3 mth	12 mth	3 year	5 year	Vol (3Y)	Vol (5Y)
FTSE All-World Developed (USD/%)	4.8	2.6	21.9	68.1	149.7	7.8	9.5
FTSE US (USD/%)	3.7	2.1	16.7	46.9	108.1	7.4	9.6
FTSE Europe Developed (EUR/%)	0.7	-3.4	14.2	73.1	123.8	7.9	11.7
FTSE Japan (JPY/%)	1.1	-8.3	2.6	57.0	88.8	13.0	13.6
FTSE All Share (GBP/%)	1.9	-1.8	12.2	60.6	117.0	7.6	10.2



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Hong Kong Exchanges & Clearing	HK	68.2
Sky City Entertainment Group	NZ	26.8
BHP Billiton Ltd	AU	26.3
ASX	AU	26.0
Rio Tinto Ltd.	AU	26.0

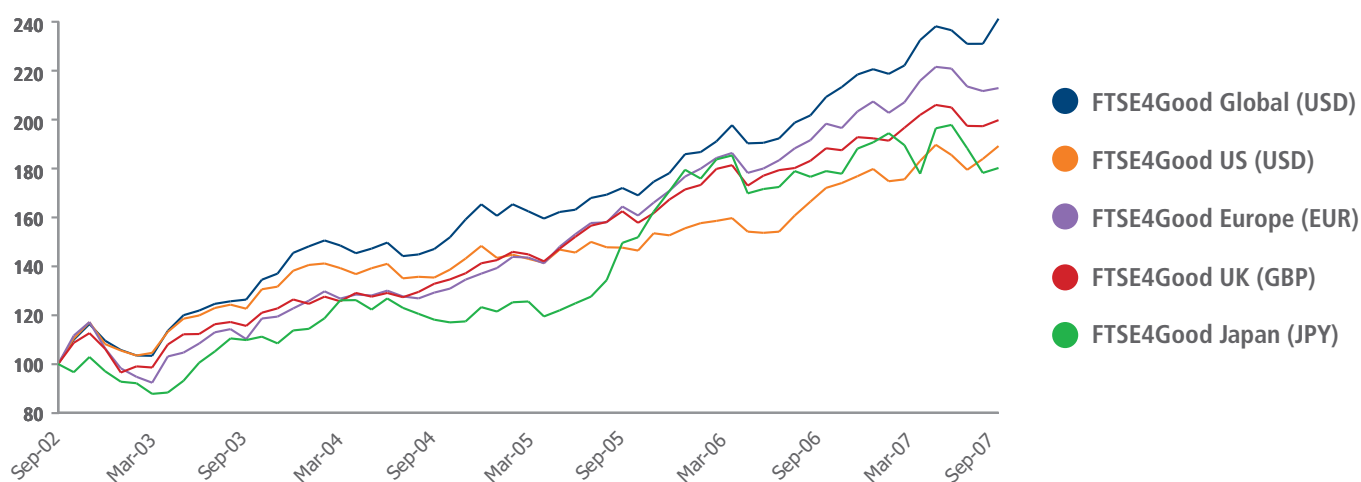
Worst Total Return Performers over the Month

Northern Rock	UK	-75.4
Tokyo Seimitsu	JA	-29.6
Sanken Electric	JA	-28.4
Alliance & Leicester	UK	-22.6
Takefuji	JA	-22.5

Total Market Capitalisation and Number of Stocks

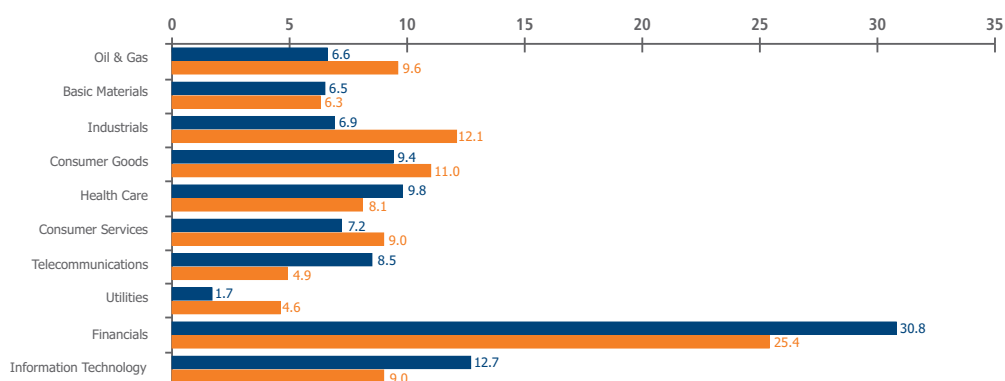
	Mkt Cap	Stocks
FTSE4Good Global (USDbn)	15,526.5	698
FTSE4Good Global 100 (USDbn)	9,501.6	105
FTSE4Good US (USDbn)	5,367.2	145
FTSE4Good US 100 (USDbn)	5,108.8	101
FTSE4Good Europe (EURbn)	5,340.6	294
FTSE4Good Europe 50 (EURbn)	3,303.8	55
FTSE4Good Japan (JPYbn)	167,426.7	192
FTSE4Good UK (GBPbn)	1,495.8	292
FTSE4Good UK 50 (GBPbn)	1,209.7	51

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



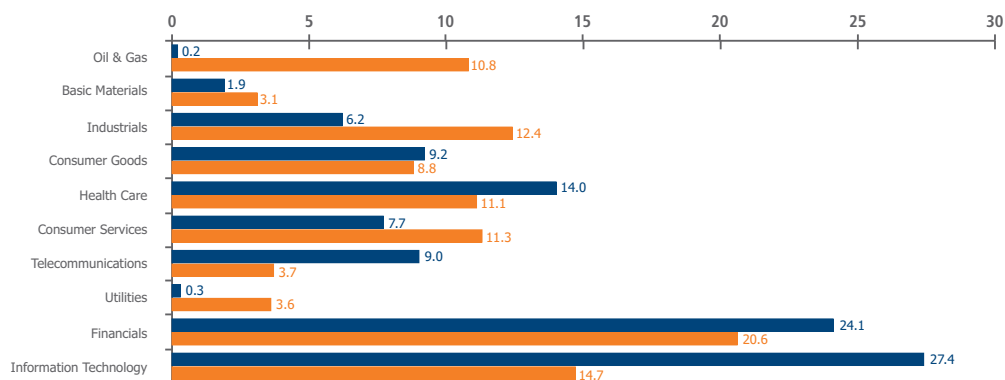
FTSE4Good Industry Weights

Global Industry Weights (%)



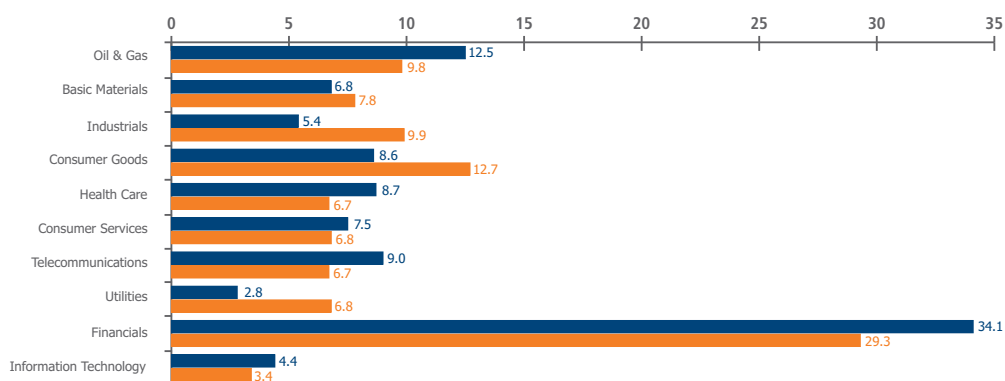
● FTSE4Good Global
● FTSE Developed

US Industry Weights (%)



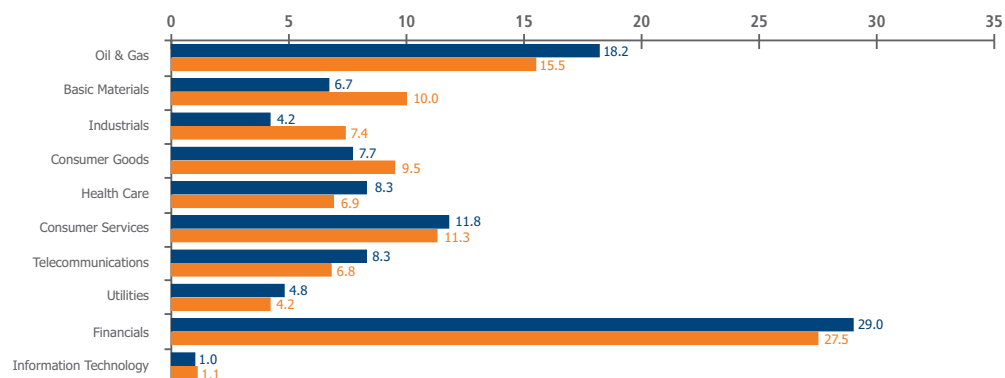
● FTSE4Good US
● FTSE US

Europe Industry Weights (%)



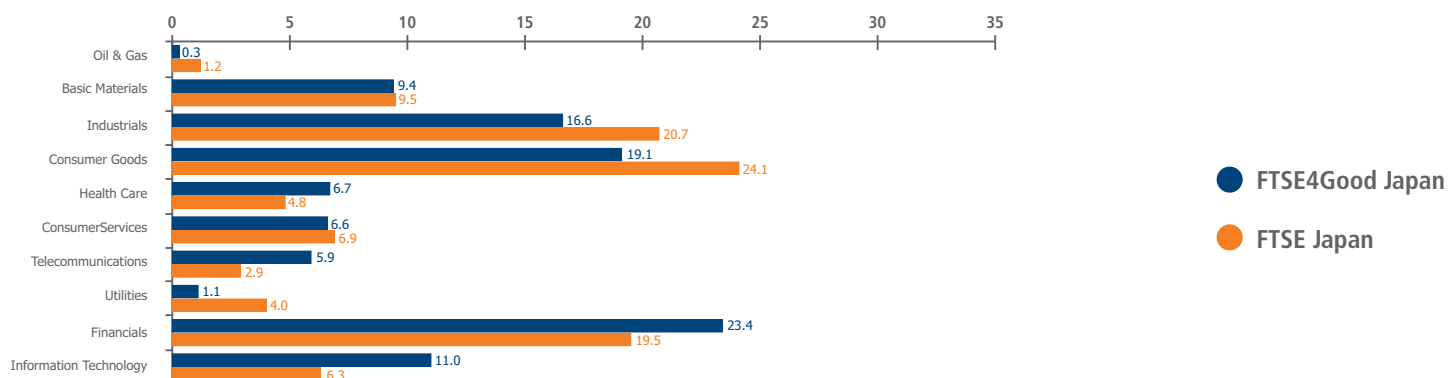
● FTSE4Good Global
● FTSE Developed

UK Industry Weights (%)

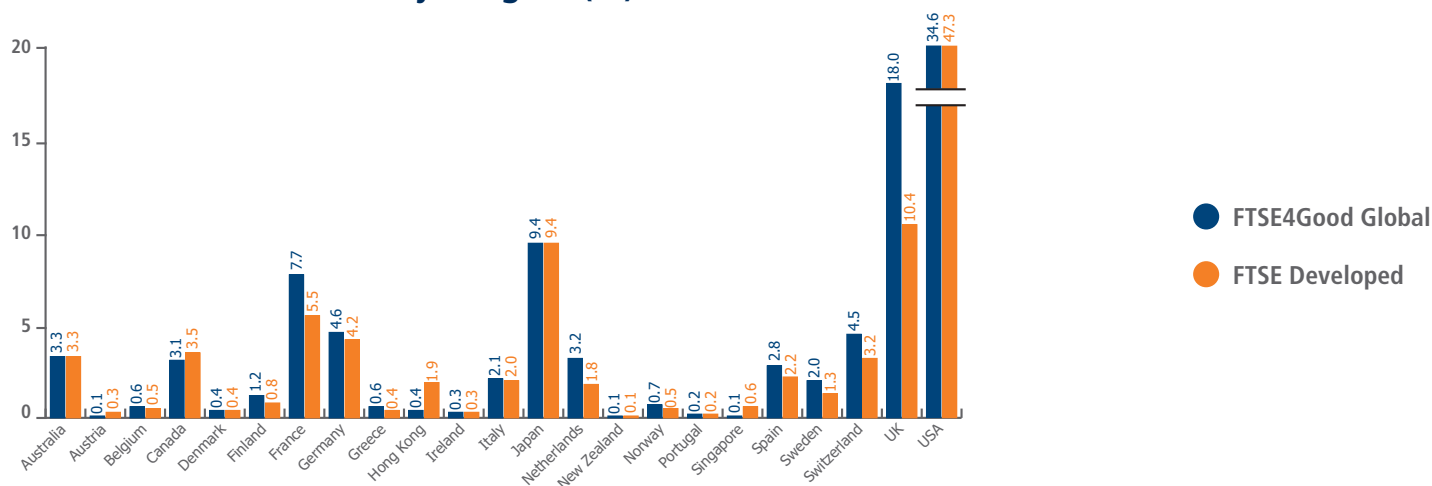


● FTSE4Good UK
● FTSE All-Share

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	276.2	1.8	Microsoft Corp	276.2	5.1
AT&T	258.0	1.7	AT&T	258.0	4.8
Citigroup	232.2	1.5	Citigroup	232.2	4.3
Bank of America	224.1	1.4	Bank of America	224.1	4.2
Procter & Gamble	223.3	1.4	Procter & Gamble	223.3	4.2
BP	223.2	1.4	Cisco Systems	201.0	3.7
HSBC Hldgs	216.6	1.4	Johnson & Johnson	190.2	3.5
Cisco Systems	201.0	1.3	Pfizer	169.2	3.2
Total	194.5	1.3	Intel Corp	150.4	2.8
Johnson & Johnson	190.2	1.2	Apple Inc.	133.5	2.5

FTSE4Good Europe	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK	Mkt Cap (GBPbn)	Wgt (%)
BP	156.3	2.9	BP	109.1	7.3
HSBC Hldgs	151.7	2.8	HSBC Hldgs	105.9	7.1
Total	136.4	2.6	Vodafone Group	92.9	6.2
Vodafone Group	133.1	2.5	GlaxoSmithKline	73.7	4.9
GlaxoSmithKline	105.6	2.0	Royal Dutch Shell A	73.3	4.9
Royal Dutch Shell A	105.1	2.0	Royal Dutch Shell B	55.7	3.7
Nokia	104.5	2.0	Royal Bank Of Scotland Group	49.9	3.3
Telefonica	93.7	1.8	Rio Tinto	42.3	2.8
Novartis (REGD)	90.3	1.7	BHP Billiton	39.9	2.7
Roche Hldgs (GENUS)	89.3	1.7	Barclays	39.0	2.6

FTSE4Good Japan	Mkt Cap (JPYbn)	Wgt (%)
Mitsubishi UFJ Financial	10,869.4	6.5
Canon	8,347.0	5.0
Sumitomo Mitsui Financial Group	6,867.5	4.1
Sony Corp	5,554.5	3.3
Takeda Pharmaceutical	5,389.0	3.2
Matsushita Electric Ind	5,275.3	3.2
Mitsubishi Corp	4,578.8	2.7
Nomura Holdings	3,780.7	2.3
Mitsui & Co	3,740.4	2.2
JFE Holdings	3,734.2	2.2

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Sources: FTSE Group, Datastream and Reuters.

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