

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).

For further information on the index criteria, please e-mail [david.harris@ftse.com](mailto:david.harris@ftse.com) or visit <http://www.ftse.com/ftse4good>. For marketing-related queries on the FTSE4Good Index Series, please e-mail [fiona.mcfadzean@ftse.com](mailto:fiona.mcfadzean@ftse.com).

### Benchmark Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index (USD/%)	-4.4	3.2	11.7	49.8	104.8	8.2	9.9
FTSE4Good US Index (USD/%)	-5.2	-0.2	5.4	28.2	56.7	8.8	10.0
FTSE4Good Europe Index (EUR/%)	-4.9	-2.0	5.6	54.2	77.1	8.5	11.6
FTSE4Good Japan Index (JPY/%)	-4.6	-2.9	-2.7	47.3	68.1	15.0	14.1
FTSE4Good UK Index (GBP/%)	-5.0	0.2	5.5	44.2	75.5	8.2	10.0

### Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global 100 Index (USD/%)	-3.8	3.7	10.0	41.2	79.1	7.9	9.6
FTSE4Good US 100 Index (USD/%)	-5.1	0.2	5.8	26.2	49.9	8.8	9.9
FTSE4Good Europe 50 Index (EUR/%)	-4.0	-0.6	4.4	44.6	58.3	8.0	11.1
FTSE4Good UK 50 Index (GBP/%)	-3.8	2.5	9.1	47.1	74.7	7.7	9.9

### Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	-3.6	4.7	14.8	53.2	108.4	7.9	9.2
FTSE US Large Cap Index (USD/%)	-3.9	1.7	8.8	34.2	66.7	7.6	8.9
FTSEurofirst 100 Index (EUR/%)	-3.7	1.1	10.8	58.3	76.0	17.8	16.5
FTSE 100 Index (GBP/%)	-4.0	2.7	10.0	51.4	83.3	8.2	10.0

### Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	-3.8	4.1	13.9	54.7	118.8	8.1	9.3
FTSE US Index (USD/%)	-4.1	1.2	8.1	35.7	76.0	7.8	9.0
FTSE Developed Europe Index (EUR/%)	-4.4	-0.8	9.0	63.9	92.0	8.6	11.3
FTSE Japan Index (JPY/%)	-5.2	-3.9	-2.7	48.8	83.5	13.5	13.4
FTSE All-Share Index (GBP/%)	-4.7	1.3	8.5	54.0	93.2	8.5	10.2



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

### Best Total Return Performers over the Month

Bankinter	SP	42.2
Rio Tinto Ltd.	AU	26.1
Rio Tinto	UK	24.3
Deutsche Postbank	GER	20.2
Ulvac	JA	19.2

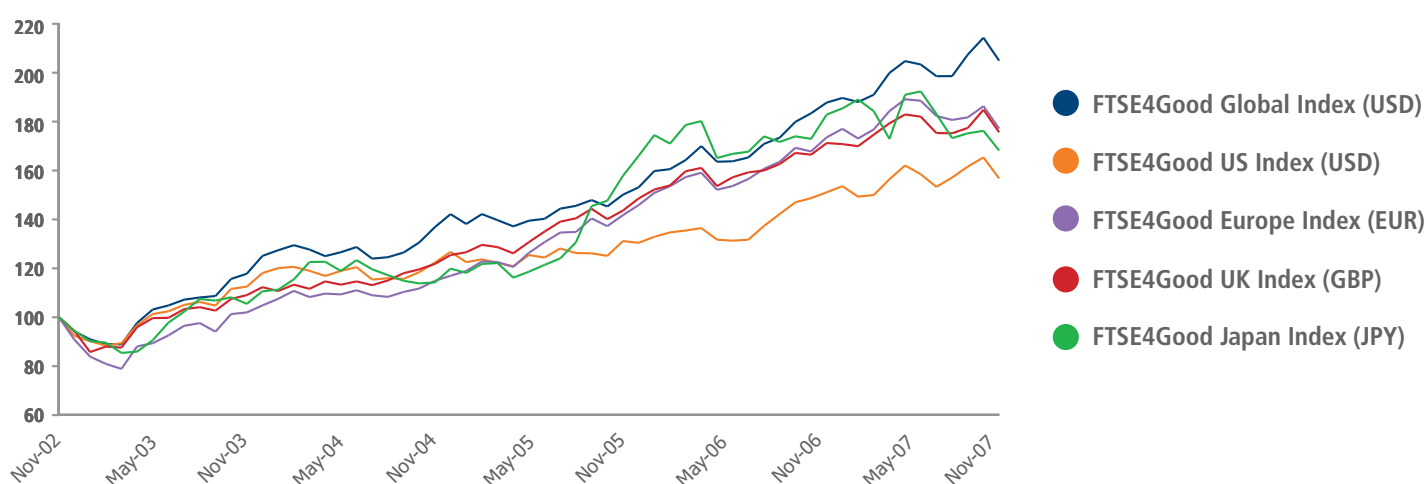
### Worst Total Return Performers over the Month

Northern Rock	UK	-36.7
Norske Skogindustrier	NOR	-34.3
Fannie Mae	USA	-32.6
Signet Group	UK	-31.5
Chiyoda Corp	JA	-29.5

## Total Market Capitalisation and Number of Stocks

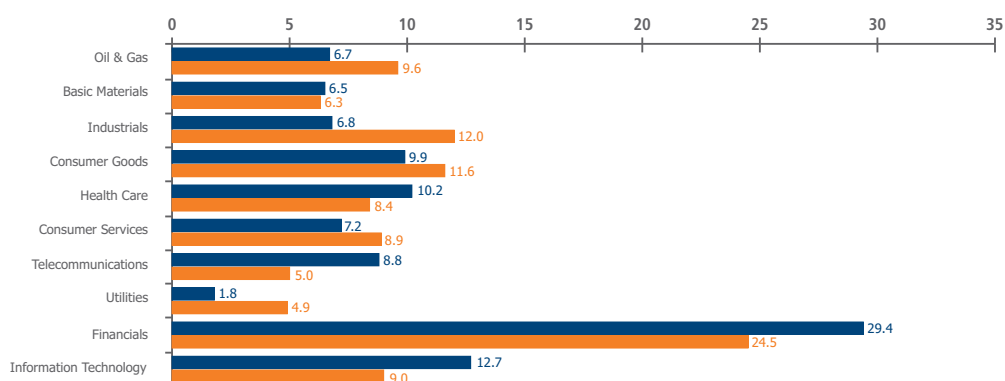
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	15,144.1	695
FTSE4Good Global 100 Index (USDbn)	9,372.1	105
FTSE4Good US Index (USDbn)	5,174.0	145
FTSE4Good US 100 Index (USDbn)	4,941.3	101
FTSE4Good Europe Index (EURbn)	5,123.6	292
FTSE4Good Europe 50 Index (EURbn)	3,227.0	55
FTSE4Good Japan Index (JPYbn)	160,726.0	192
FTSE4Good UK Index (GBPbn)	1,472.9	288
FTSE4Good UK 50 Index (GBPbn)	1,204.4	51

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



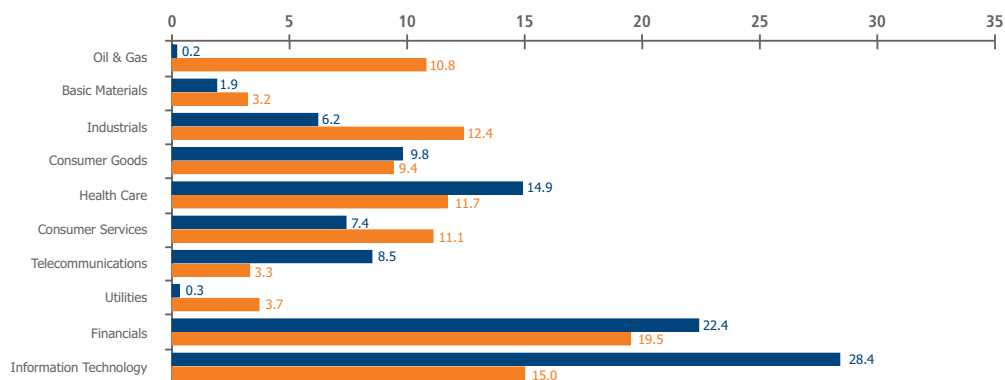
## FTSE4Good Industry Weights

### Global Industry Weights (%)



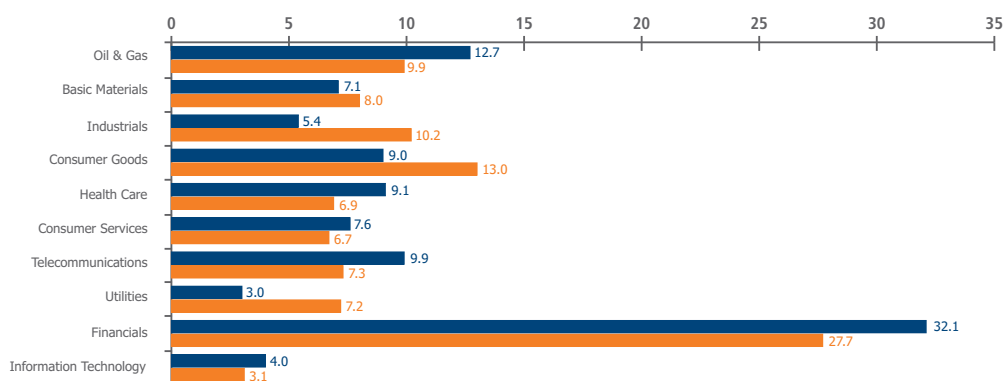
● FTSE4Good Global Index  
● FTSE Developed Index

### US Industry Weights (%)



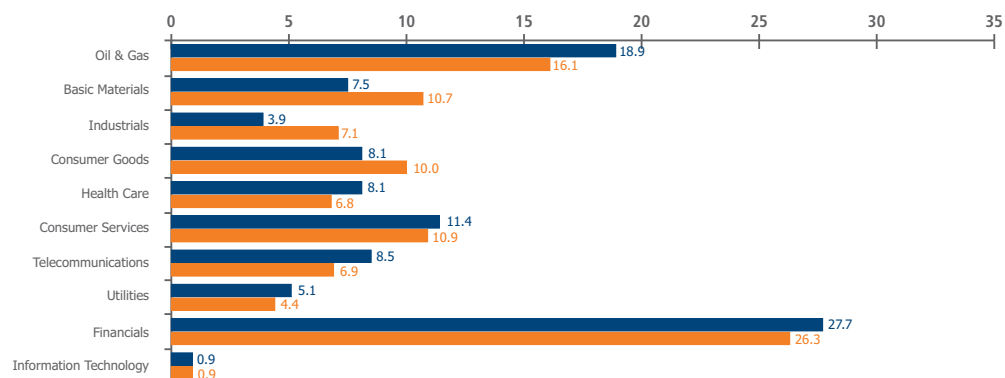
● FTSE4Good US Index  
● FTSE US Index

### Europe Industry Weights (%)



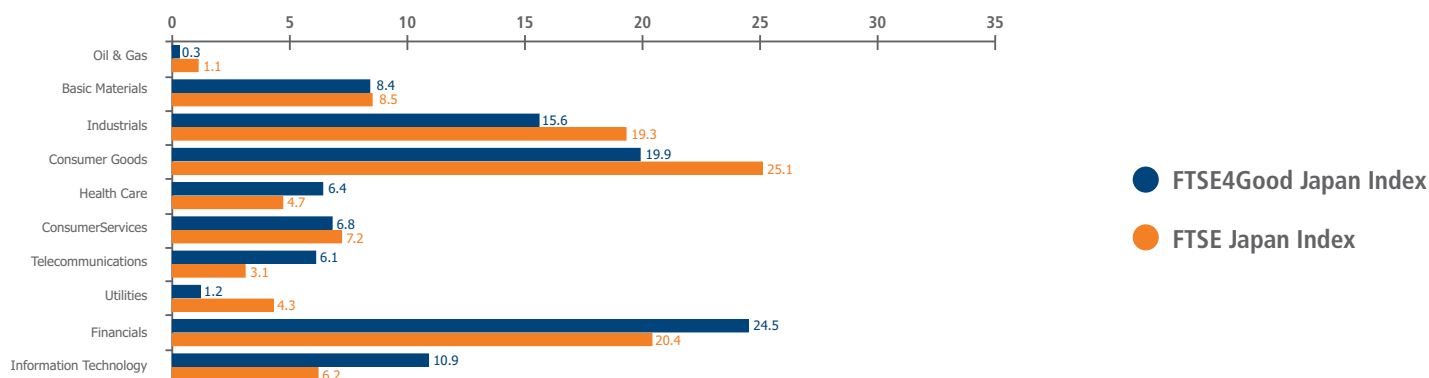
● FTSE4Good Europe Index  
● FTSE Developed Europe Index

### UK Industry Weights (%)

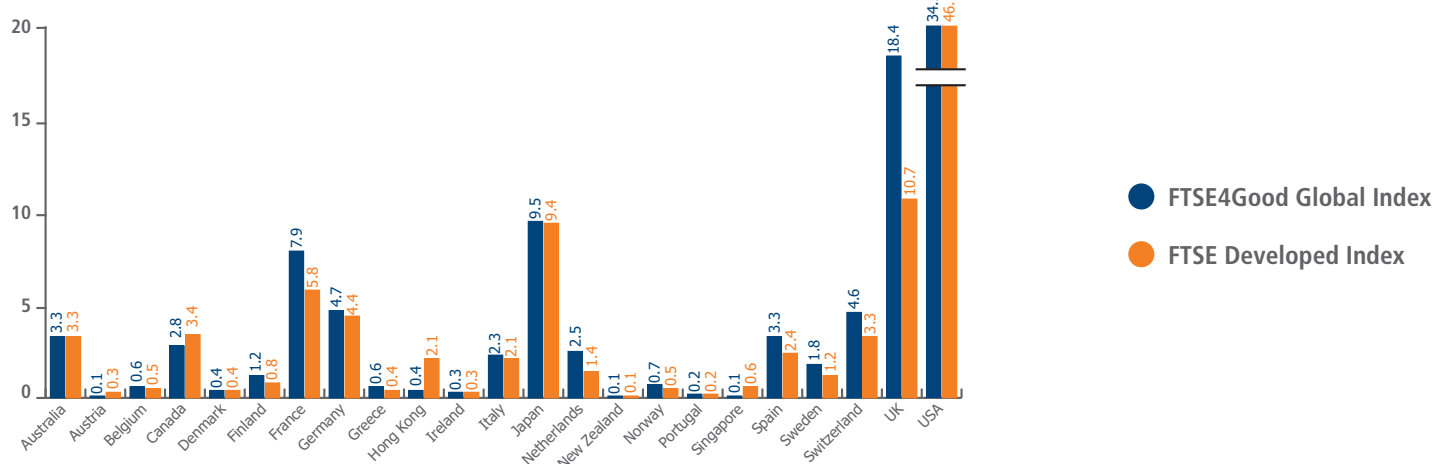


● FTSE4Good UK Index  
● FTSE All-Share Index

## Japan Industry Weights (%)



## FTSE4Good Global Country Weights (%)



## Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global Index	Mkt Cap (USDbn)	Wgt (%)	FTSE4Good US Index	Mkt Cap (USDbn)	Wgt (%)
Microsoft Corp	315.0	2.1	Microsoft Corp	315.0	6.1
AT&T	233.0	1.5	AT&T	233.0	4.5
BP	230.7	1.5	Procter & Gamble	230.6	4.5
Procter & Gamble	230.6	1.5	Bank of America	205.7	4.0
Bank of America	205.7	1.4	Johnson & Johnson	193.9	3.7
HSBC Hldgs	201.8	1.3	Cisco Systems	170.1	3.3
Vodafone Group	197.2	1.3	Citigroup	165.7	3.2
Johnson & Johnson	193.9	1.3	Pfizer	162.3	3.1
Total	193.3	1.3	Apple Inc.	158.5	3.1
Cisco Systems	170.1	1.1	Intel Corp	151.7	2.9

FTSE4Good Europe Index	Mkt Cap (EURbn)	Wgt (%)	FTSE4Good UK Index	Mkt Cap (GBPbn)	Wgt (%)
BP	157.1	3.1	BP	112.2	7.6
HSBC Hldgs	137.4	2.7	HSBC Hldgs	98.2	6.7
Vodafone Group	134.2	2.6	Vodafone Group	95.9	6.5
Total	132.1	2.6	GlaxoSmithKline	72.0	4.9
Telefonica	109.4	2.1	Royal Dutch Shell A	71.5	4.9
Nokia	106.9	2.1	Rio Tinto	56.5	3.8
GlaxoSmithKline	100.9	2.0	Royal Dutch Shell B	54.0	3.7
Royal Dutch Shell A	100.0	2.0	Royal Bank Of Scotland Group	46.3	3.1
Banco Santander S.A.	91.9	1.8	Tesco	37.7	2.6
Roche Hldgs (GENUS)	91.4	1.8	Barclays	36.8	2.5

FTSE4Good Japan Index	Mkt Cap (JPYbn)	Wgt (%)
Mitsubishi UFJ Financial	11,719.6	7.3
Canon	7,734.7	4.8
Sumitomo Mitsui Financial Group	7,297.2	4.5
Sony Corp	5,993.2	3.7
Matsushita Electric Ind	5,471.1	3.4
Takeda Pharmaceutical	4,735.4	2.9
Mitsubishi Corp	4,000.1	2.5
Nomura Holdings	3,902.4	2.4
Mitsui & Co	3,391.9	2.1
NTT Docomo	3,211.6	2.0

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Sources: FTSE Group, Datastream and Reuters.

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