

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 (USD/%)	-0.8	-10.2	-5.3	29.5	103.5	9.6	10.2
FTSE4Good US (USD/%)	0.0	-12.1	-9.2	11.4	52.3	10.1	10.1
FTSE4Good Europe (EUR/%)	-3.9	-16.2	-17.1	19.5	85.7	11.8	11.4
FTSE4Good Japan (JPY/%)	-7.8	-17.3	-26.8	10.5	58.0	15.4	13.9
FTSE4Good UK (GBP/%)	-2.0	-10.9	-10.1	22.0	79.2	10.2	9.6

## Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	-0.5	-11.4	-5.6	21.5	76.4	9.5	9.9
FTSE4Good US 100 Index (USD/%)	0.1	-12.1	-8.8	10.4	46.0	10.2	10.0
FTSE4Good Europe 50 Index (EUR/%)	-4.2	-17.3	-17.0	11.1	63.4	11.6	11.1
FTSE4Good UK 50 Index (GBP/%)	-2.0	-11.0	-6.7	24.8	78.5	9.8	9.3

## Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	-1.0	-9.2	-1.4	34.2	108.0	9.1	9.4
FTSE US Large Cap Index (USD/%)	-0.4	-9.3	-4.0	19.5	66.1	8.5	8.8
FTSEurofirst 100 Index (EUR/%)	-4.1	-17.1	-13.1	22.2	81.6	12.0	11.3
FTSE 100 Index (GBP/%)	-2.2	-10.5	-6.3	29.1	87.4	10.2	9.5

## Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	-1.0	-9.1	-2.3	35.0	117.0	9.3	9.7
FTSE US Index (USD/%)	-0.6	-9.5	-5.0	20.3	73.8	8.7	9.0
FTSE Developed Europe Index (EUR/%)	-3.7	-15.5	-14.9	27.6	100.6	12.0	11.4
FTSE Japan Index (JPY/%)	-8.0	-17.4	-27.7	10.6	67.2	15.6	14.4
FTSE All-Share Index (GBP/%)	-2.1	-9.9	-7.7	31.3	98.7	10.4	9.7



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

### Best Total Return Performers over the Month

SKY Perfect JSAT	JA	41.7
Tietoenator Oyj	FIN	35.4
Volkswagen	GER	27.8
Paperlinx	AU	27.0
Randstad Holdings	NETH	22.6

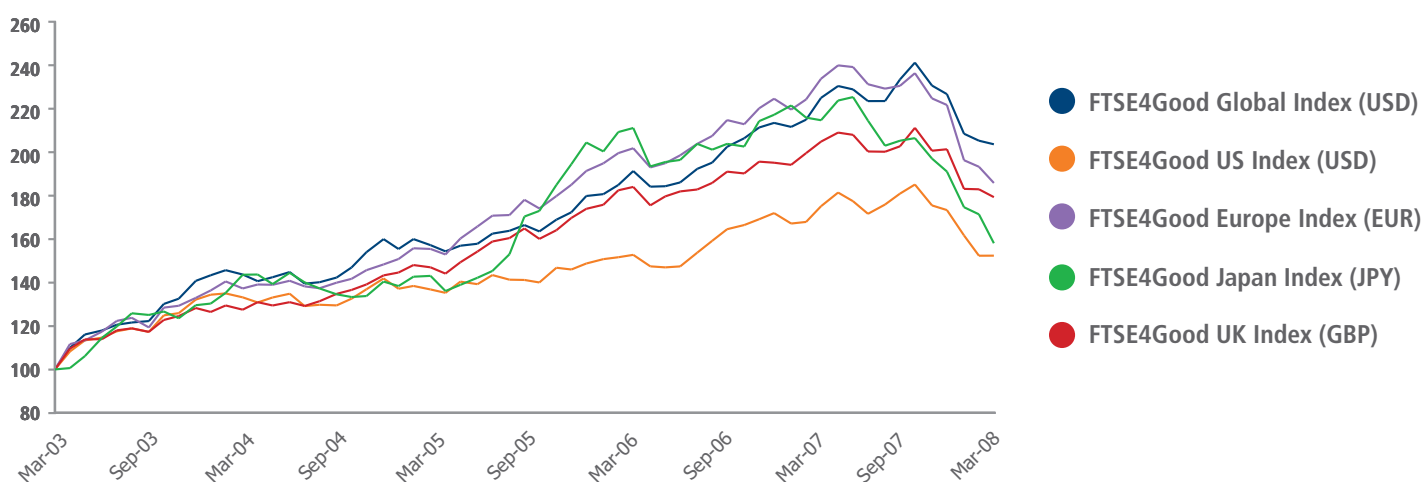
### Worst Total Return Performers over the Month

Johnston Press	UK	-35.8
Schering-Plough	USA	-33.6
Norske Skogindustrier	NOR	-31.6
Daido Steel Co	JA	-27.6
Unitedhealth Group	USA	-26.0

## Total Market Capitalisation and Number of Stocks

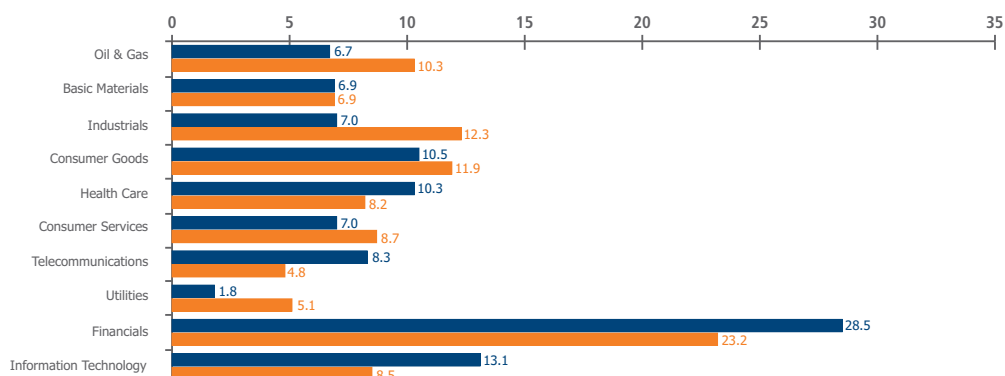
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	13,377.9	708
FTSE4Good Global 100 Index (USDbn)	8,226.7	105
FTSE4Good US Index (USDbn)	4,541.9	147
FTSE4Good US 100 Index (USDbn)	4,335.1	101
FTSE4Good Europe Index (EURbn)	4,207.5	296
FTSE4Good Europe 50 Index (EURbn)	2,634.1	55
FTSE4Good Japan Index (JPYbn)	128,227.9	195
FTSE4Good UK Index (GBPbn)	1,277.6	278
FTSE4Good UK 50 Index (GBPbn)	1,052.9	51

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



## FTSE4Good Industry Weights

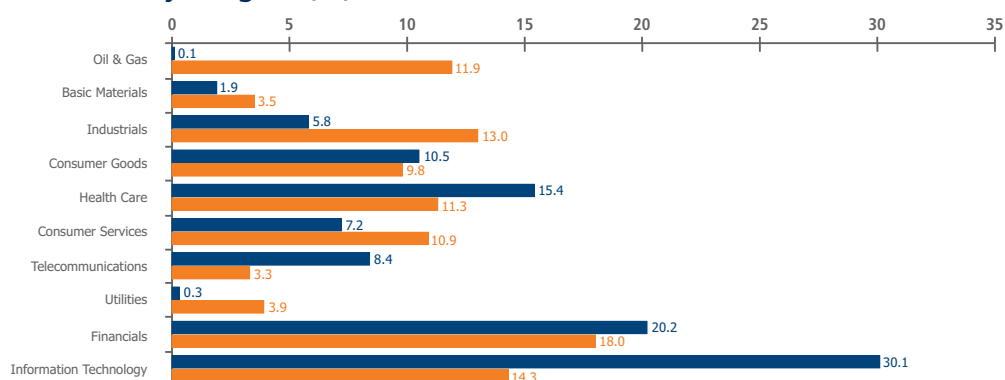
### Global Industry Weights (%)



● FTSE4Good Global Index

● FTSE Developed Index

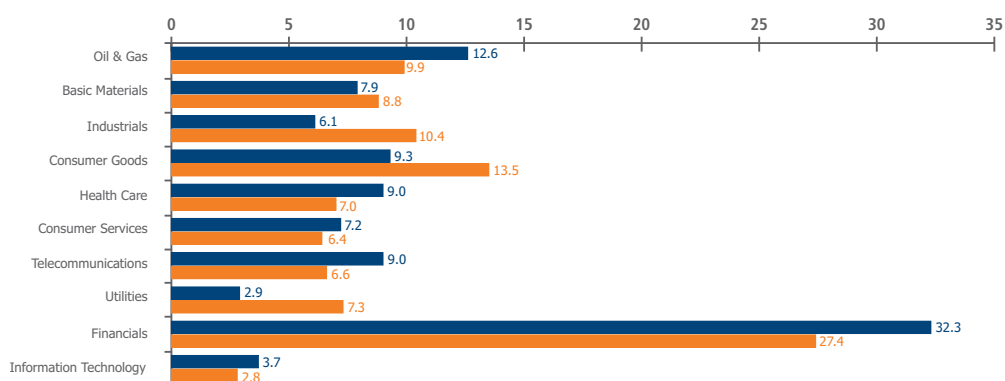
### US Industry Weights (%)



● FTSE4Good US Index

● FTSE US Index

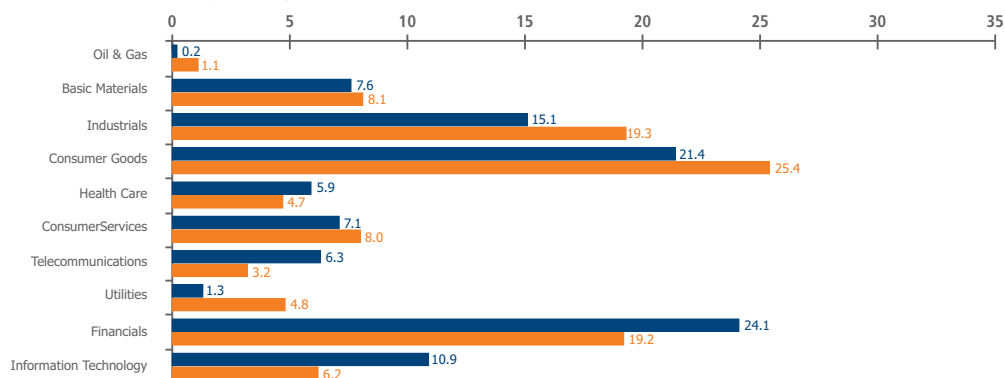
### Europe Industry Weights (%)



● FTSE4Good Europe Index

● FTSE Developed Europe Index

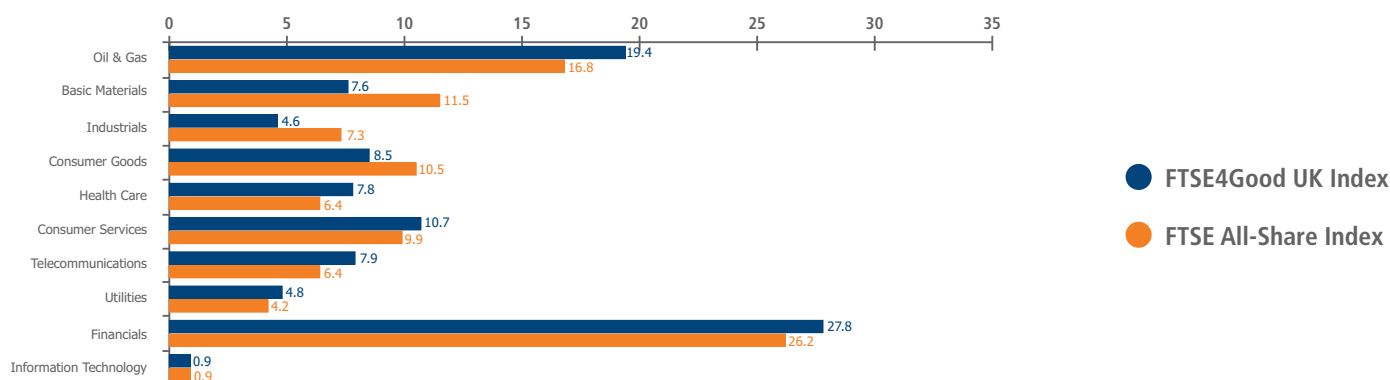
### Japan Industry Weights (%)



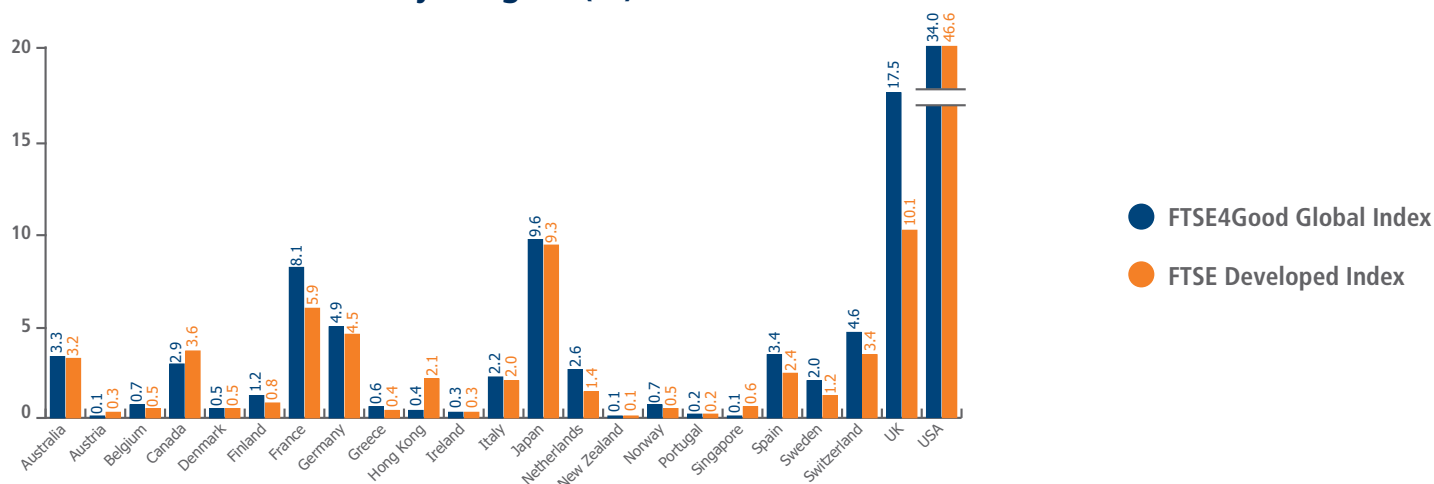
● FTSE4Good Japan Index

● FTSE Japan Index

## UK 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	266.1	2.0	Microsoft Corp	266.1	5.9
AT&T	233.6	1.7	AT&T	233.6	5.1
Procter & Gamble	215.6	1.6	Procter & Gamble	215.6	4.7
HSBC Hldgs	194.6	1.5	Johnson & Johnson	185.6	4.1
BP	193.0	1.4	Bank of America	169.0	3.7
Johnson & Johnson	185.6	1.4	Cisco Systems	143.6	3.2
Total	177.5	1.3	Pfizer	142.9	3.1
Bank of America	169.0	1.3	Coca-Cola	140.9	3.1
Vodafone Group	157.5	1.2	Apple Inc.	124.8	2.7
Cisco Systems	143.6	1.1	Intel Corp	123.2	2.7

<b>FTSE4Good Europe Index</b>	<b>Mkt Cap (EURbn)</b>	<b>Wgt (%)</b>	<b>FTSE4Good Japan Index</b>	<b>Mkt Cap (JPYbn)</b>	<b>Wgt (%)</b>
HSBC Hldgs	123.2	2.9	Mitsubishi UFJ Financial	9,255.1	7.2
BP	122.2	2.9	Canon	6,110.5	4.8
Total	112.5	2.7	Matsushita Electric Ind	5,287.5	4.1
Vodafone Group	99.7	2.4	Sumitomo Mitsui Financial Group	5,033.6	3.9
Telefonica	86.9	2.1	Sony Corp	3,958.9	3.1
Roche Hldgs (GENUS)	83.8	2.0	Mitsubishi Corp	3,786.3	3.0
Banco Santander S.A.	79.3	1.9	Takeda Pharmaceutical	3,328.1	2.6
Royal Dutch Shell A	78.3	1.9	Nomura Holdings	2,924.8	2.3
Nokia	77.1	1.8	NTT Docomo	2,771.2	2.2
Novartis (REGD)	75.9	1.8	Mitsui & Co	2,708.1	2.1

<b>FTSE4Good UK Index</b>	<b>Mkt Cap (GBPbn)</b>	<b>Wgt (%)</b>
HSBC Hldgs	98.2	7.7
BP	97.4	7.6
Vodafone Group	79.4	6.2
Royal Dutch Shell A	62.4	4.9
GlaxoSmithKline	58.9	4.6
Rio Tinto	52.4	4.1
Royal Dutch Shell B	46.9	3.7
BG Group	39.3	3.1
Royal Bank Of Scotland Group	34.0	2.7
BHP Billiton	33.0	2.6

Sources: FTSE Group, Datastream and Reuters.

For more information please contact [info@ftse.com](mailto:info@ftse.com)

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