

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

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global (USD/%)	-9.2	-2.9	-13.6	25.2	67.6	9.9	9.5
FTSE4Good US (USD/%)	-10.5	-5.4	-18.8	3.5	25.7	10.2	9.6
FTSE4Good Europe (EUR/%)	-10.0	-3.3	-24.8	8.4	53.1	12.1	10.8
FTSE4Good Japan (JPY/%)	-7.1	9.7	-23.1	21.9	51.3	16.9	14.9
FTSE4Good UK (GBP/%)	-7.6	-2.0	-15.5	13.9	54.2	10.5	9.1

Tradable Indices – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE4Good Global Index 100 (USD/%)	-8.5	-2.1	-13.5	17.9	48.6	10.0	9.4
FTSE4Good US 100 Index (USD/%)	-10.5	-5.6	-18.2	2.8	21.0	10.3	9.5
FTSE4Good Europe 50 Index (EUR/%)	-8.4	-0.9	-23.3	2.2	38.9	12.2	10.7
FTSE4Good UK 50 Index (GBP/%)	-7.3	-0.7	-12.3	17.6	57.7	10.4	9.0

Comparative Tradables – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Large Cap Index (USD/%)	-8.1	-2.0	-9.8	30.7	74.9	9.3	8.9
FTSE US Large Cap Index (USD/%)	-8.3	-3.2	-12.5	14.1	40.1	8.6	8.2
FTSEurofirst 100 Index (EUR/%)	-9.4	-2.0	-21.8	12.2	54.1	12.3	10.9
FTSE 100 Index (GBP/%)	-6.8	-0.4	-11.6	22.2	66.0	10.5	9.2

Universe Benchmark – Total Returns

	1M	3M	12M	3YR	5YR	3YR Vol (pa)	5YR Vol (pa)
FTSE Developed Index (USD/%)	-8.2	-1.8	-10.2	31.4	81.7	9.5	9.1
FTSE US Index (USD/%)	-8.3	-2.4	-12.5	15.1	47.0	8.8	8.4
FTSE Developed Europe Index (EUR/%)	-10.1	-3.3	-23.4	15.5	66.3	12.1	10.8
FTSE Japan Index (JPY/%)	-6.4	9.1	-24.3	20.6	60.9	16.8	15.1
FTSE All-Share Index (GBP/%)	-7.1	-1.4	-13.0	23.2	71.0	10.5	9.2



FTSE4Good Global Stock Price Performance (USD/%)

Best Total Return Performers over the Month

Potash Corp. of Saskatchewan	CAN	17.4
Yara International	NOR	16.7
Seiko Epson	JA	12.3
Familymart	JA	12.1
Nichirei	JA	11.2

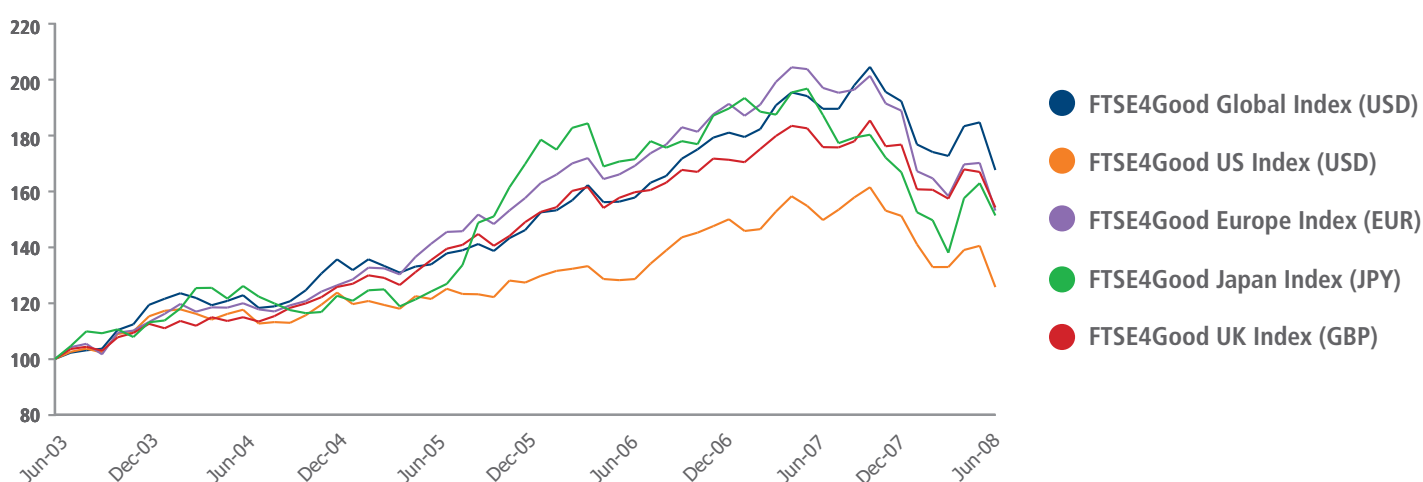
Worst Total Return Performers over the Month

Barratt Developments	UK	-68.0
PMI Group	USA	-67.1
Trinity Mirror	UK	-51.7
Yell Group	UK	-43.8
Idearc	USA	-41.5

Total Market Capitalisation and Number of Stocks

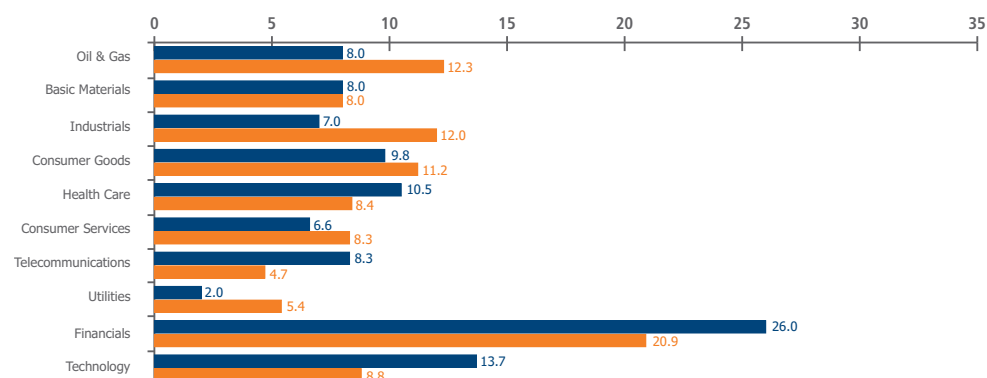
	Mkt Cap	Stocks
FTSE4Good Global Index (USDbn)	12,785.7	705
FTSE4Good Global 100 Index (USDbn)	7,966.0	105
FTSE4Good US Index (USDbn)	4,250.4	147
FTSE4Good US 100 Index (USDbn)	4,053.5	101
FTSE4Good Europe Index (EURbn)	3,976.9	294
FTSE4Good Europe 50 Index (EURbn)	2,578.5	55
FTSE4Good Japan Index (JPYbn)	140,414.5	194
FTSE4Good UK Index (GBPbn)	1,230.5	269
FTSE4Good UK 50 Index (GBPbn)	1,037.0	51

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



FTSE4Good Industry Weights

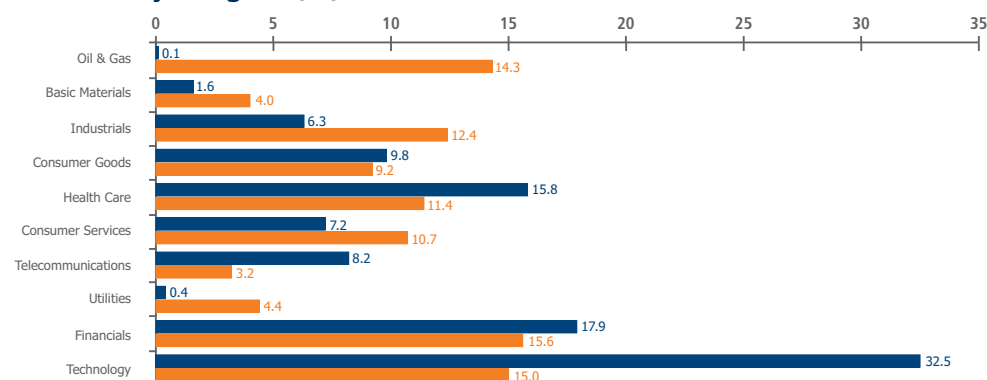
Global Industry Weights (%)



● FTSE4Good Global Index

● FTSE Developed Index

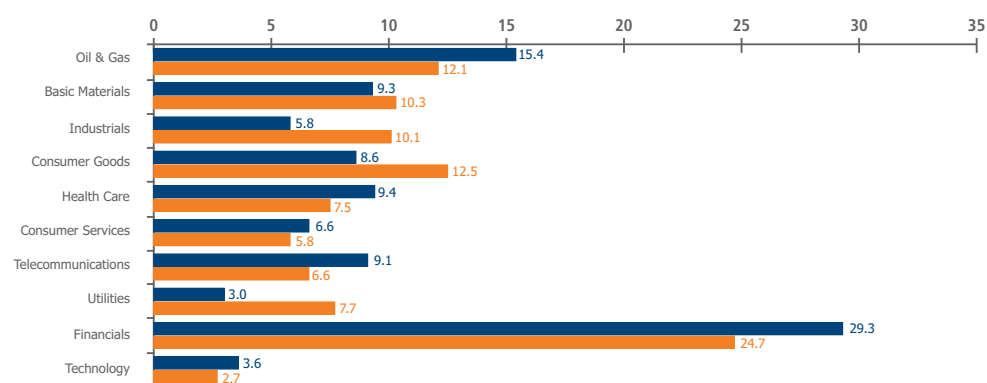
US Industry Weights (%)



● FTSE4Good US Index

● FTSE US Index

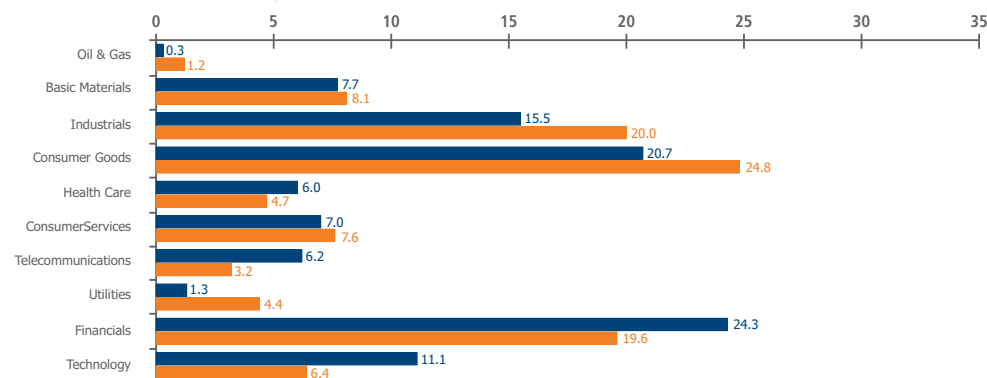
Europe Industry Weights (%)



● FTSE4Good Europe Index

● FTSE Developed Europe Index

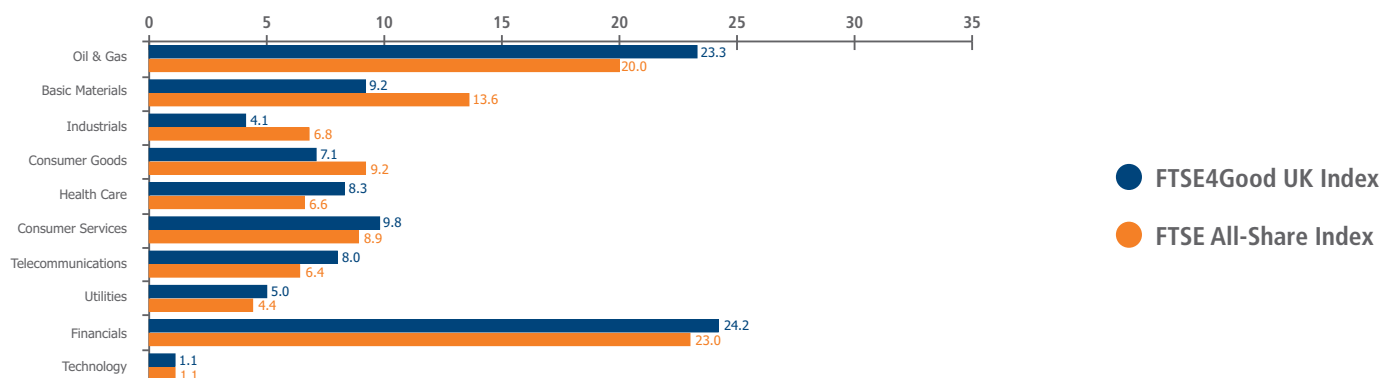
Japan Industry Weights (%)



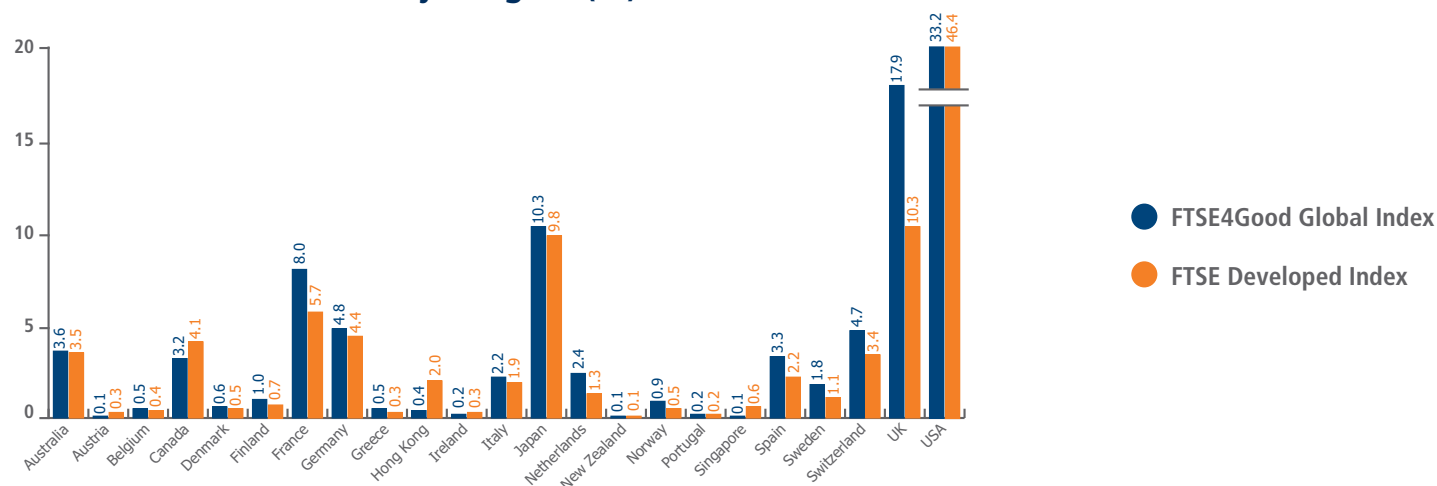
● FTSE4Good Japan Index

● FTSE Japan Index

UK Industry Weights (%)



FTSE4Good Global Country Weights (%)



Top 10 Stocks by Investable Market Capitalisation

FTSE4Good Global Index	Mkt Cap (USDbn)	Weight (%)	FTSE4Good US Index	Mkt Cap (USDbn)	Weight (%)
Microsoft Corp	257.9	2.0	Microsoft Corp	257.9	6.1
BP	218.9	1.7	AT&T	200.2	4.7
Total	204.1	1.6	Procter & Gamble	187.1	4.4
AT&T	200.2	1.6	Johnson & Johnson	181.3	4.3
Procter & Gamble	187.1	1.5	Apple Inc.	147.6	3.5
HSBC Hldgs	185.5	1.5	Cisco Systems	138.7	3.3
Johnson & Johnson	181.3	1.4	Intel Corp	123.0	2.9
Vodafone Group	156.4	1.2	Google	121.8	2.9
Apple Inc.	147.6	1.2	Coca-Cola	120.3	2.8
Royal Dutch Shell A	145.8	1.1	Pfizer	119.3	2.8

FTSE4Good Europe Index	Mkt Cap (EURbn)	Weight (%)	FTSE4Good UK Index	Mkt Cap (GBPbn)	Weight (%)
BP	138.9	3.5	BP	109.9	8.9
Total	129.6	3.3	HSBC Hldgs	93.1	7.6
HSBC Hldgs	117.7	3.0	Vodafone Group	78.5	6.4
Vodafone Group	99.2	2.5	Royal Dutch Shell A	73.2	5.9
Royal Dutch Shell A	92.5	2.3	Rio Tinto	60.2	4.9
Novartis (REGD)	81.7	2.1	GlaxoSmithKline	59.3	4.8
Telefonica	80.6	2.0	Royal Dutch Shell B	55.9	4.5
Roche Hldgs (GENUS)	80.5	2.0	BG Group	44.0	3.6
Rio Tinto	76.0	1.9	BHP Billiton	42.4	3.4
GlaxoSmithKline	75.0	1.9	Royal Bank Of Scotland Group	34.9	2.8

FTSE4Good Japan Index	Mkt Cap (JPYbn)	Weight (%)
Mitsubishi UFJ Financial	10,126.8	7.2
Canon	7,268.7	5.2
Sumitomo Mitsui Financial Group	6,130.9	4.4
Matsushita Electric Ind	5,605.7	4.0
Sony Corp	4,627.1	3.3
Mitsubishi Corp	4,402.7	3.1
Takeda Pharmaceutical	3,601.6	2.6
Mitsui & Co	3,143.8	2.2
Nomura Holdings	3,087.8	2.2
NTT Docomo	2,862.9	2.0

Sources: FTSE Group and Thomson Datastream.
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