

FTSE ENVIRONMENTAL OPPORTUNITIES REGIONAL INDICES PERFORMANCE & VOLATILITY (USD, TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)**
FTSE Environmental Opportunities USA Index	19.8	7.4	7.4	-27.2	-11.1	10.8	-3.9	2.1	47.3	23.0	19.1
FTSE USA Index	15.9	3.7	3.7	-25.8	-21.8	-8.3	-7.9	-1.7	45.1	19.6	16.0
FTSE Environmental Opportunities Europe Index	24.7	6.1	6.1	-38.7	-12.3	46.1	-4.3	7.9	53.9	32.6	26.6
FTSE Europe Index	26.5	8.5	8.5	-34.9	-21.6	17.2	-7.8	3.2	47.5	26.5	21.8
FTSE Environmental Opportunities Asia-Pacific Index	26.4	23.1	23.1	-20.1	-4.0	38.8	-1.4	6.8	41.6	25.6	22.0
FTSE Asia Pacific Index	29.4	18.8	18.8	-21.7	-10.0	31.0	-3.5	5.6	37.7	25.0	21.1
FTSE Environmental Opportunities Japan Index	25.1	20.0	20.0	-17.0	-18.6	7.6	-6.6	1.5	45.2	19.8	18.6
FTSE Japan Index	23.0	2.8	2.8	-22.6	-27.6	-3.8	-10.2	-0.8	40.1	19.1	17.5
FTSE Environmental Opportunities Asia-Pacific ex-Japan Index	28.9	29.3	29.3	-24.3	34.2	157.6	10.3	20.8	45.3	37.6	30.4
FTSE Asia Pacific ex Japan Index	34.6	34.4	34.4	-21.1	11.5	82.3	3.7	12.8	42.9	31.6	26.2

* Based on daily total returns and annualised based on 260 trading days in a year

** Based on monthly total returns

Source: FTSE Group, data as at 30 June 2009

FTSE ENVIRONMENTAL OPPORTUNITIES REGIONAL INDICES PORTFOLIO CHARACTERISTICS

	FTSE EO USA Index (USD)	FTSE EO Europe Index (EUR)	FTSE EO Asia-Pacific Index (USD)	FTSE EO Japan Index (JPY)	FTSE EO Asia-Pacific ex-Japan Index (USD)
Number of Constituents	145	152	161	69	92
Net Market Cap (million)	564,207	399,564	333,704	21,019,836	115,848
Constituent Sizes (Net Market Cap in million)					
Average	3,891	2,629	2,073	304,635	1,259
Largest	49,394	44,942	15,939	1,537,911	12,054
Smallest	137	35	62	12,586	62
Median	1,352	709	782	146,405	504
Weight of Largest Constituent (%)	8.75	11.25	4.78	7.32	10.40
Top 10 Holdings (% Index Market Cap)	43.95	51.84	36.02	51.26	48.26

Source: FTSE Group, data as at 30 June 2009

INFORMATION
Index Universe

FTSE EO All-Share Index

Base Date

19 December 2008

Index Calculation

Real-time and End-of-Day indices available;
Real-Time indices calculated every 15 seconds

Index Distribution

Indices available at 23:30 GMT

Currency

EUR, GBP, USD, YEN

Review Dates

Semi-annually in June and December

Index Rules

Available at www.ftse.com/environment

Vendor Codes

Available at www.ftse.com/environment

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