

FTSE KLD Monthly Performance Bulletin

September 2009 Index Returns

KLD Research & Analytics, Inc., the leading provider of environmental, social and governance (ESG) research and indexes, and FTSE, the award-winning global index provider, recently completed the rebranding of KLD's family of indexes as FTSE KLD Indexes. The rebranding of the indexes marks the implementation of the strategic partnership the companies announced in October 2008. The September index returns are provided in the table below:

	Month	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
KLD400	3.47	16.21	22.58	-3.69	-4.20	1.10	-0.30	9.23
FTSE All World US	3.78	15.72	20.00	-6.44	-4.97	1.55	0.06	N/A
CV400	3.76	16.84	23.95	-3.55	-4.60	0.83	-0.41	1.47
FTSE All World US	3.78	15.72	20.00	-6.44	-4.97	1.55	0.06	1.51
USSA	4.31	16.52	24.21	-6.04	-4.81	1.49	N/A	-0.50
FTSE US All Cap	4.14	16.29	21.17	-6.30	-4.74	1.81	N/A	0.11
USSL	3.73	14.61	22.13	-6.81	-5.15	0.91	N/A	-1.80
FTSE USA Large Cap	3.31	14.55	17.94	-7.13	-5.09	1.01	N/A	-1.61
USSM	5.96	23.63	33.08	-1.14	-3.40	3.56	N/A	4.49
FTSE USA Mid Cap	6.00	21.45	30.60	-3.49	-4.61	3.49	N/A	3.59
USSS	6.64	22.72	28.84	-6.92	-4.64	2.24	N/A	3.24
FTSE USA Small Cap	6.39	19.97	28.90	-5.53	-3.24	3.49	N/A	4.86
USSLM	4.10	16.02	23.83	-5.92	-4.83	1.39	N/A	-0.89
FTSE All World US	3.78	15.72	20.00	-6.44	-4.97	1.55	0.06	-0.53
USSSM	6.19	23.32	31.53	-3.29	-3.83	3.07	N/A	4.02
FTSE USA Mid Cap	6.00	21.45	30.60	-3.49	-4.61	3.49	N/A	3.59
SSI	3.87	16.00	22.72	-6.65	-4.35	1.39	N/A	1.27
FTSE 500	3.78	15.56	19.84	-6.57	-5.03	1.33	N/A	1.27
GC100	4.47	16.97	27.67	0.84	0.57	N/A	N/A	5.71
FTSE All World	4.62	18.20	30.14	1.22	-2.27	5.55	N/A	3.62
GSIN	4.31	18.81	27.77	-0.30	N/A	N/A	N/A	-13.66
FTSE AW	4.00	17.74	26.18	-0.98	-3.46	4.41	N/A	-14.08
GSXU	4.79	20.97	33.68	4.83	N/A	N/A	N/A	-14.03
FTSE AW Ex US	4.19	19.55	32.09	4.43	-2.05	7.49	N/A	-13.98
APSI	3.78	17.07	31.72	11.63	N/A	N/A	N/A	-10.59
FTSE AW Asia Pacific	2.67	13.23	26.64	8.80	-2.36	6.44	N/A	-12.50
EUSI	4.80	23.21	31.51	2.71	N/A	N/A	N/A	-16.39
FTSE AW Europe	4.68	23.46	33.14	2.95	-2.69	7.33	N/A	-15.23
EAPSI	4.45	21.15	31.60	5.51	N/A	N/A	N/A	-14.57
FTSE AW Europe Asia Pacific	4.02	19.81	30.89	4.83	-2.55	7.06	N/A	-14.33
NASI	4.15	16.42	23.93	-5.69	N/A	N/A	N/A	-12.83
FTSE AW North America	3.99	15.84	21.84	-6.11	-4.36	2.23	0.62	-13.92
GEI	5.20	20.32	26.65	N/A	N/A	N/A	N/A	37.26
FTSE All World	4.62	18.20	30.14	1.22	-2.27	5.55	N/A	35.09
GE60	4.41	18.63	27.42	N/A	N/A	N/A	N/A	28.32
FTSE All World	4.62	18.20	30.14	1.22	-2.27	5.55	N/A	26.37

Index Code	Index Name	Index Code	Index Name
KLD400	FTSE KLD 400 Social Index	SSI	FTSE KLD Select Social Index
CV400	FTSE KLD Catholic Values 400 Index	GC100	FTSE KLD Global Climate 100 Index
USSA	FTSE KLD US All Cap Sustainability Index	GSIN	FTSE KLD Global Sustainability Index
USSL	FTSE KLD US Large Cap Sustainability Index	GSXU	FTSE KLD Global Sustainability ex US Index
USSM	FTSE KLD US Mid Cap Sustainability Index	APSI	FTSE KLD Asia Pacific Sustainability Index
USSS	FTSE KLD US Small Cap Sustainability Index	EUSI	FTSE KLD Europe Sustainability Index
USSLM	FTSE KLD US Large-Mid Cap Sustainability Index	EAPSI	FTSE KLD Europe Asia Pacific Sustainability Index
USSSM	FTSE KLD US Small-Mid Cap Sustainability Index	NASI	FTSE KLD North America Sustainability Index

About KLD Indexes

KLD Indexes is a unit of KLD Research & Analytics, Inc., a leading provider of environmental, social and governance (ESG) research for institutional investors, headquartered in Boston, Massachusetts. KLD Indexes develops and licenses benchmark, strategy and custom indexes that investment managers use to integrate ESG criteria into their investment decisions. KLD indexes are designed to be transparent, representative and investable. KLD is not an investment adviser and MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, to anyone regarding the advisability of investing in securities generally or in the securities of KLD Indexes. For more information about KLD's Indexes please see our website (www.kldindexes.com).

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