

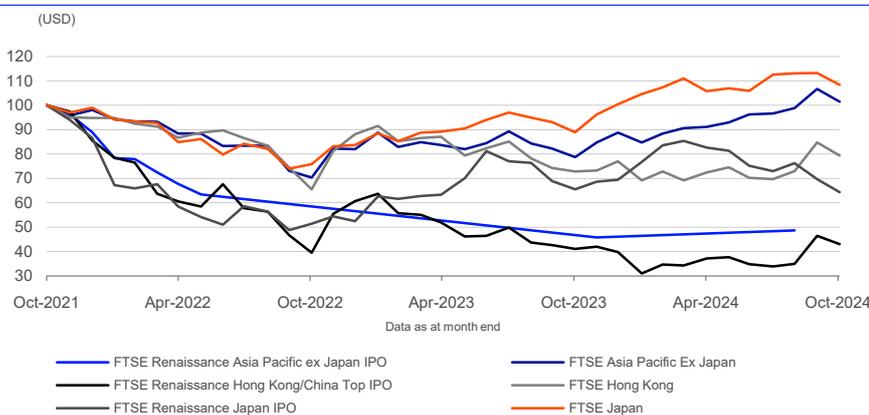
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 31 October 2024

FTSE and Renaissance Capital LLC have developed the FTSE Renaissance Global IPO Index Series to give investors exposure to the investable global IPO market. Qualified IPOs are added to the indices at the next quarterly review following their first trading day and removed after approximately three years.

FTSE Renaissance Asia Pacific IPO Index Series is designed to track the performance of IPOs in the Asia Pacific region. The indices reflect the true investability of their constituents by using a free float-adjusted weighting approach, and include all institutionally-investable IPOs of operating companies that list with an initial market capitalisation of USD 100 million primarily trading in the Asia Pacific region.

3-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Renaissance Asia Pacific ex Japan IPO	-	-	-	-	-	-	-	-	-	-	-
FTSE Asia Pacific Ex Japan	4.9	11.3	14.2	28.7	1.5	34.0	0.5	6.0	13.8	16.9	18.8
FTSE Renaissance Hong Kong/China Top IPO	26.9	16.1	8.4	4.7	-56.9	-34.8	-24.5	-8.2	35.6	36.4	37.4
FTSE Hong Kong	13.9	9.6	3.2	9.0	-20.5	-10.8	-7.4	-2.3	22.4	23.6	22.7
FTSE Renaissance Japan IPO	-11.9	-22.1	-7.4	-1.8	-35.6	-29.4	-13.7	-6.7	38.3	37.6	25.5
FTSE Japan	-3.6	2.5	8.0	22.0	8.5	31.0	2.7	5.6	22.7	17.1	15.5

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Renaissance Asia Pacific ex Japan IPO	0.5	-7.7	-7.6	40.1	-21.4	33.8	95.7	-24.4	-28.7	-27.7
FTSE Asia Pacific Ex Japan	3.6	-8.8	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4
FTSE Renaissance Hong Kong/China Top IPO	-13.1	-7.7	-8.3	12.1	-32.2	27.4	84.7	-32.5	-29.1	-34.5
FTSE Hong Kong	3.3	-3.6	3.7	36.7	-10.2	11.8	7.5	-4.1	-7.0	-12.7
FTSE Renaissance Japan IPO	2.7	1.6	-3.6	15.5	11.8	14.4	6.6	-9.8	-39.4	32.4
FTSE Japan	-3.3	11.1	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0

FEATURES

Coverage

All institutionally-investable IPOs primarily trading in the Asia Pacific region of operating companies with an initial investable market capitalization of at least USD 100 million.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indexes. Some indexes within the series are capped to avoid over-concentration.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Renaissance Asia Pacific ex Japan IPO	-	-	-	-	-	-	-	-
FTSE Asia Pacific Ex Japan	2.0	0.0	0.3	0.3	-9.0	-31.4	-37.2	-37.2
FTSE Renaissance Hong Kong/China Top IPO	0.1	-0.6	-0.2	-0.2	-29.9	-70.4	-80.5	-80.5
FTSE Hong Kong	0.4	-0.3	-0.1	0.1	-15.8	-35.1	-42.4	-42.4
FTSE Renaissance Japan IPO	0.0	-0.4	-0.3	0.0	-35.7	-54.6	-57.2	-57.2
FTSE Japan	0.9	0.1	0.4	0.5	-16.3	-28.9	-32.8	-32.8

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 5 Constituents - FTSE Renaissance Asia Pacific ex Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kuaishou Technology (P Chip)	China	Software and Computer Services	16,626	9.20
LG Energy Solution	Korea	Electronic and Electrical Equipment	11,741	6.49
Amman Mineral Internasional	Indonesia	Precious Metals and Mining	7,311	4.04
Barito Renewables Energy	Indonesia	Electricity	6,800	3.76
Nongfu Spring (H)	China	Beverages	6,486	3.59
Totals			48,963	27.08

Top 5 Constituents - FTSE Renaissance Hong Kong/China Top IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Pop Mart International Group (P Chip)	China	Retailers	5,404	11.78
SenseTime Group (P Chip)	China	Software and Computer Services	4,676	10.19
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	3,833	8.35
JD Logistics (P Chip)	China	Industrial Transportation	3,401	7.41
ESR Cayman	Hong Kong	Real Estate Investment and Services Development	3,187	6.94
Totals			20,500	44.67

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Socionext	Japan	Technology Hardware and Equipment	3,428	37.26
Kokusai Electric	Japan	Technology Hardware and Equipment	2,262	24.59
Rakuten Bank	Japan	Banks	1,762	19.15
SBI Sumishin Net Bank	Japan	Banks	737	8.01
Daiei Kankyo	Japan	Waste and Disposal Services	685	7.44
Totals			8,873	96.45

INFORMATION

Index Universe

All qualified underwritten public equity offerings of operating companies whose primary trading market is within the Asia Pacific region.

Index Launch

FTSE Renaissance Asia Pacific ex Japan IPO Index: 19 April 2010

FTSE Renaissance Hong Kong/China Top IPO Index: 19 April 2010

FTSE Renaissance Japan: 27 September 2011

Base Date

30 December 2005

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Country indices will be based on their local currencies

Review Dates

Quarterly in March, June, September, December

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Renaissance Asia Pacific ex Japan IPO			FTSE Renaissance Hong Kong/China Top IPO			FTSE Renaissance Japan IPO		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	15	33,959	18.78	2	6,388	13.92	2	5,690	61.85
15	Telecommunications	1	975	0.54	-	-	-	-	-	-
20	Health Care	24	18,574	10.27	3	5,827	12.70	1	219	2.38
30	Financials	16	17,572	9.72	-	-	-	2	2,498	27.16
35	Real Estate	13	8,652	4.78	2	5,577	12.15	-	-	-
40	Consumer Discretionary	34	24,903	13.77	4	10,249	22.33	-	-	-
45	Consumer Staples	19	23,027	12.74	5	10,801	23.53	-	-	-
50	Industrials	27	32,095	17.75	3	6,702	14.60	1	108	1.17
55	Basic Materials	11	13,487	7.46	1	350	0.76	-	-	-
60	Energy	3	479	0.27	-	-	-	-	-	-
65	Utilities	2	7,087	3.92	-	-	-	1	685	7.44
Totals		165	180,810	100.00	20	45,893	100.00	7	9,200	100.00

Index Characteristics

Attributes	FTSE Renaissance Asia Pacific ex Japan IPO	FTSE Renaissance Hong Kong/China Top IPO	FTSE Renaissance Japan IPO
Number of constituents	165	20	7
Net MCap (USDm)	180,810	45,893	9,200
Dividend Yield %	-	1.15	1.16
Constituent Sizes (Net MCap USDm)			
Average	1,096	2,295	1,314
Largest	16,626	5,404	3,428
Smallest	14	120	108
Median	415	2,183	737
Weight of Largest Constituent (%)	9.20	11.78	37.26
Top 10 Holdings (% Index MCap)	42.75	73.83	100



© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFI") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Renaissance IPO Index is a trade mark of Renaissance Capital LLC ("Renaissance") ("Partner"). All rights in and to the FTSE Renaissance Global IPO Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659