

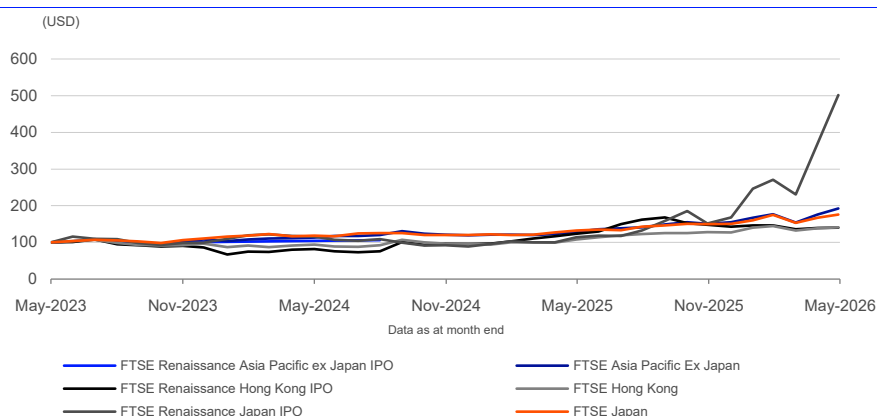
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 29 May 2026

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	8.9	27.8	24.3	49.7	92.5	47.8	24.4	8.1	18.2	17.3	18.6
FTSE Renaissance Hong Kong IPO	-3.6	-5.3	-1.6	14.0	40.7	-52.9	12.0	-14.0	22.6	29.2	36.0
FTSE Hong Kong	-2.0	10.4	11.1	31.2	41.3	0.7	12.2	0.1	17.7	22.2	21.1
FTSE Renaissance Japan IPO	85.3	231.3	199.1	339.1	401.9	250.2	71.2	28.5	49.9	41.6	43.2
FTSE Japan	0.5	17.2	16.5	32.8	75.9	60.0	20.7	9.9	19.6	17.8	15.7

* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Renaissance Asia Pacific ex Japan IPO	-7.6	40.1	-21.4	33.8	95.7	-24.4	-28.7	-27.7	6.2	0.0
FTSE Asia Pacific Ex Japan	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2	29.6
FTSE Renaissance Hong Kong IPO	-8.3	12.1	-32.2	27.4	84.7	-32.5	-29.1	-34.5	10.7	49.9
FTSE Hong Kong	3.7	36.7	-10.2	11.8	7.5	-4.1	-7.0	-12.7	-0.1	31.3
FTSE Renaissance Japan IPO	-3.6	15.5	11.8	14.4	6.6	-9.8	-39.4	32.4	-10.2	88.5
FTSE Japan	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0	8.2	25.8

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	2.6	1.4	0.4	0.7	-13.3	-18.0	-35.1	-37.2
FTSE Renaissance Hong Kong IPO	0.6	0.4	-0.4	0.0	-20.9	-39.1	-77.7	-80.5
FTSE Hong Kong	1.7	0.5	0.0	0.3	-10.4	-23.7	-42.4	-42.4
FTSE Renaissance Japan IPO	6.4	1.6	0.7	0.6	-21.4	-40.4	-57.2	-57.2
FTSE Japan	1.6	1.1	0.6	0.7	-13.6	-18.6	-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 %
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	19,908	7.51
Pop Mart International Group (P Chip)	China	Retailers	14,726	5.56
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	10,419	3.93
Nongfu Spring (H)	China	Beverages	9,778	3.69
J&T Global Express (P Chip)	China	Industrial Transportation	6,734	2.54
Totals			61,565	23.23

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	19,319	27.37
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	6,288	8.91
Midea Group (H)	China	Household Goods and Home Construction	5,933	8.40
Nongfu Spring (H)	China	Beverages	5,769	8.17
JD Health International (P Chip)	China	Personal Care Drug and Grocery Stores	4,497	6.37
Totals			41,806	59.23

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	75,782	67.23
JX Advanced Metals	Japan	Industrial Metals and Mining	13,700	12.15
Kokusai Electric	Japan	Technology Hardware and Equipment	12,015	10.66
Rakuten Bank	Japan	Banks	2,587	2.30
Tokyo Metro	Japan	Industrial Transportation	2,498	2.22
Totals			106,583	94.56

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Renaissance Asia Pacific ex Japan IPO			FTSE Renaissance Hong Kong 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	33	42,371	15.99	4	9,131	12.93	3	89,305	79.23
15	Telecommunications	4	2,193	0.83	-	-	-	-	-	-
20	Health Care	35	37,734	14.24	2	7,815	11.07	1	121	0.11
30	Financials	19	12,546	4.73	-	-	-	2	4,527	4.02
35	Real Estate	11	4,660	1.76	-	-	-	2	384	0.34
40	Consumer Discretionary	50	57,970	21.87	5	15,073	21.35	1	138	0.12
45	Consumer Staples	21	21,908	8.27	4	11,456	16.23	1	196	0.17
50	Industrials	43	58,947	22.24	5	27,114	38.41	2	4,350	3.86
55	Basic Materials	15	16,601	6.26	-	-	-	1	13,700	12.15
60	Energy	10	6,356	2.40	-	-	-	-	-	-
65	Utilities	5	3,769	1.42	-	-	-	-	-	-
Totals		246	265,057	100.00	20	70,588	100.00	13	112,720	100.00

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

Index Characteristics

Attributes	FTSE Renaissance Asia Pacific ex Japan IPO	FTSE Renaissance Hong Kong IPO	FTSE Renaissance Japan IPO
Number of constituents	246	20	13
Net MCap (USDm)	265,057	70,588	112,720
Dividend Yield %	-	1.02	0.31
Constituent Sizes (Net MCap USDm)			
Average	1,077	3,529	8,671
Largest	19,908	19,319	75,782
Smallest	14	517	121
Median	423	1,921	1,851
Weight of Largest Constituent (%)	7.51	27.37	67.23
Top 10 Holdings (% Index MCap)	34.14	85.20	99.61



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