

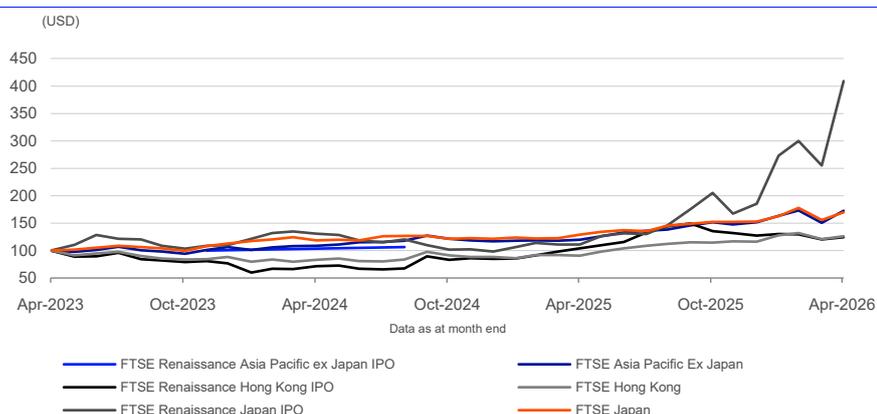
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 30 April 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	5.5	13.8	13.7	43.8	72.3	37.3	19.9	6.5	17.4	16.7	18.2
FTSE Renaissance Hong Kong IPO	-4.6	-8.3	-2.3	19.3	24.1	-51.2	7.5	-13.4	22.5	29.2	36.0
FTSE Hong Kong	-1.3	10.3	8.6	39.2	26.0	-0.1	8.0	0.0	17.6	22.2	21.1
FTSE Renaissance Japan IPO	49.9	99.4	120.2	268.3	308.8	152.2	59.9	20.3	45.1	40.1	41.2
FTSE Japan	4.2	11.3	10.8	31.2	69.6	54.6	19.3	9.1	19.4	17.5	15.6

* 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	2.4	1.2	0.4	0.6	-13.3	-18.0	-35.1	-37.2
FTSE Renaissance Hong Kong IPO	0.9	0.3	-0.4	0.0	-20.9	-40.4	-77.7	-80.5
FTSE Hong Kong	2.1	0.4	0.0	0.3	-10.4	-25.2	-42.4	-42.4
FTSE Renaissance Japan IPO	5.6	1.4	0.5	0.5	-21.4	-40.4	-57.2	-57.2
FTSE Japan	1.5	1.0	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 %
Pop Mart International Group (P Chip)	China	Retailers	13,357	5.02
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	11,987	4.51
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	11,617	4.37
Nongfu Spring (H)	China	Beverages	10,696	4.02
Horizon Robotics (P Chip)	China	Software and Computer Services	8,387	3.16
Totals			56,044	21.08

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	11,269	17.15
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	7,230	11.01
Nongfu Spring (H)	China	Beverages	6,309	9.60
Midea Group (H)	China	Household Goods and Home Construction	6,206	9.45
JD Health International (P Chip)	China	Personal Care Drug and Grocery Stores	5,312	8.09
Totals			36,327	55.30

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	43,911	54.09
JX Advanced Metals	Japan	Industrial Metals and Mining	16,289	20.07
Kokusai Electric	Japan	Technology Hardware and Equipment	7,993	9.85
Rakuten Bank	Japan	Banks	3,562	4.39
Tokyo Metro	Japan	Industrial Transportation	2,722	3.35
Totals			74,477	91.74

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	40,461	15.22	4	8,350	12.71	3	53,260	65.61
15	Telecommunications	4	2,083	0.78	-	-	-	-	-	-
20	Health Care	35	40,741	15.33	2	8,879	13.52	1	139	0.17
30	Financials	19	12,285	4.62	-	-	-	2	6,148	7.57
35	Real Estate	11	4,578	1.72	-	-	-	2	429	0.53
40	Consumer Discretionary	50	57,756	21.73	5	15,746	23.97	1	159	0.20
45	Consumer Staples	21	24,541	9.23	4	12,961	19.73	1	225	0.28
50	Industrials	43	52,929	19.91	5	19,758	30.08	2	4,529	5.58
55	Basic Materials	15	19,465	7.32	-	-	-	1	16,289	20.07
60	Energy	10	6,620	2.49	-	-	-	-	-	-
65	Utilities	5	4,352	1.64	-	-	-	-	-	-
Totals		246	265,810	100.00	20	65,694	100.00	13	81,179	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)	265,810	65,694	81,179
Dividend Yield %	-	0.86	0.39
Constituent Sizes (Net MCap USDm)			
Average	1,081	3,285	6,245
Largest	13,357	11,269	43,911
Smallest	14	583	139
Median	438	1,760	1,807
Weight of Largest Constituent (%)	5.02	17.15	54.09
Top 10 Holdings (% Index MCap)	33.28	85.25	99.41



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