

FTSE Russell Factsheet

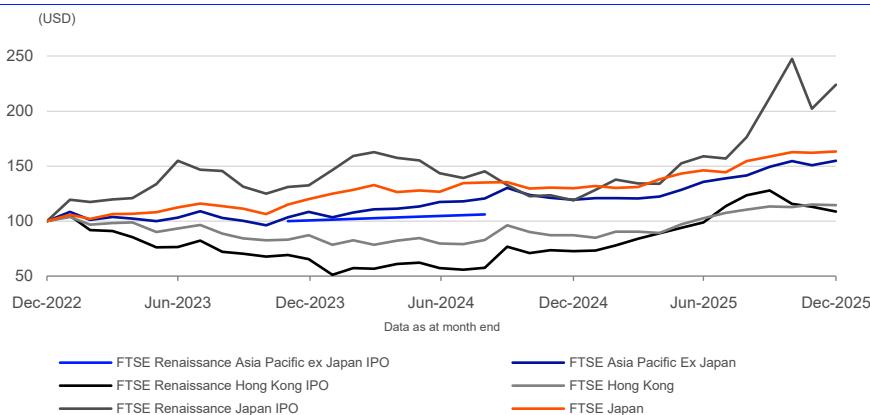
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 31 December 2025

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	3.7	14.1	29.6	29.6	54.8	28.1	15.7	5.1	16.3	15.4	15.6
FTSE Renaissance Hong Kong IPO	-15.0	10.2	49.9	49.9	8.7	-47.9	2.8	-12.2	30.2	28.8	36.7
FTSE Hong Kong	1.1	11.8	31.3	31.3	14.5	2.1	4.6	0.4	19.3	22.0	20.3
FTSE Renaissance Japan IPO	5.7	41.1	88.5	88.5	124.1	22.5	30.9	4.1	37.0	36.9	30.2
FTSE Japan	3.0	11.8	25.8	25.8	63.3	40.1	17.8	7.0	21.2	16.6	13.2

* 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

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	1.7	1.0	0.3	0.6	-14.1	-18.0	-37.2	-37.2
FTSE Renaissance Hong Kong IPO	1.7	0.0	-0.3	-0.1	-17.4	-54.1	-80.5	-80.5
FTSE Hong Kong	1.6	0.2	0.0	0.2	-16.9	-30.3	-42.4	-42.4
FTSE Renaissance Japan IPO	2.3	0.9	0.1	0.3	-28.9	-40.4	-57.2	-57.2
FTSE Japan	1.2	1.1	0.5	0.6	-16.7	-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	16,051	6.37
Nongfu Spring (H)	China	Beverages	10,775	4.28
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	10,039	3.98
Horizon Robotics (P Chip)	China	Software and Computer Services	9,522	3.78
J&T Global Express (P Chip)	China	Industrial Transportation	7,847	3.11
Totals			54,233	21.52

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SenseTime Group (P Chip)	China	Software and Computer Services	7,194	10.29
Nongfu Spring (H)	China	Beverages	7,184	10.28
Midea Group (H)	China	Household Goods and Home Construction	6,667	9.54
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	6,559	9.38
JD Health International (P Chip)	China	Personal Care Drug and Grocery Stores	6,543	9.36
Totals			34,146	48.85

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	11,040	33.03
JX Advanced Metals	Japan	Industrial Metals and Mining	6,664	19.93
Kokusai Electric	Japan	Technology Hardware and Equipment	6,464	19.34
Rakuten Bank	Japan	Banks	3,903	11.68
Tokyo Metro	Japan	Industrial Transportation	2,955	8.84
Totals			31,027	92.82

ICB Industry Breakdown

		FTSE Renaissance Asia Pacific ex Japan IPO			FTSE Renaissance Hong Kong IPO			FTSE Renaissance Japan IPO		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	18	30,644	12.16	2	7,904	11.31	3	18,333	54.84
15	Telecommunications	3	2,214	0.88	-	-	-	-	-	-
20	Health Care	29	39,240	15.57	2	8,051	11.52	1	139	0.42
30	Financials	16	10,990	4.36	-	-	-	1	3,903	11.68
35	Real Estate	12	7,915	3.14	1	3,577	5.12	1	194	0.58
40	Consumer Discretionary	50	62,112	24.65	5	17,593	25.17	1	147	0.44
45	Consumer Staples	18	27,139	10.77	4	16,824	24.07	1	259	0.78
50	Industrials	39	42,762	16.97	6	15,949	22.82	2	3,789	11.33
55	Basic Materials	13	17,042	6.76	-	-	-	1	6,664	19.93
60	Energy	8	5,591	2.22	-	-	-	-	-	-
65	Utilities	5	6,326	2.51	-	-	-	-	-	-
Totals		211	251,975	100.00	20	69,898	100.00	11	33,427	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	211	20	11
Net MCap (USDm)	251,975	69,898	33,427
Dividend Yield %	-	1.02	0.76
Constituent Sizes (Net MCap USDm)			
Average	1,194	3,495	3,039
Largest	16,051	7,194	11,040
Smallest	60	513	139
Median	480	3,163	834
Weight of Largest Constituent (%)	6.37	10.29	33.03
Top 10 Holdings (% Index MCap)	34.16	80.98	99.58



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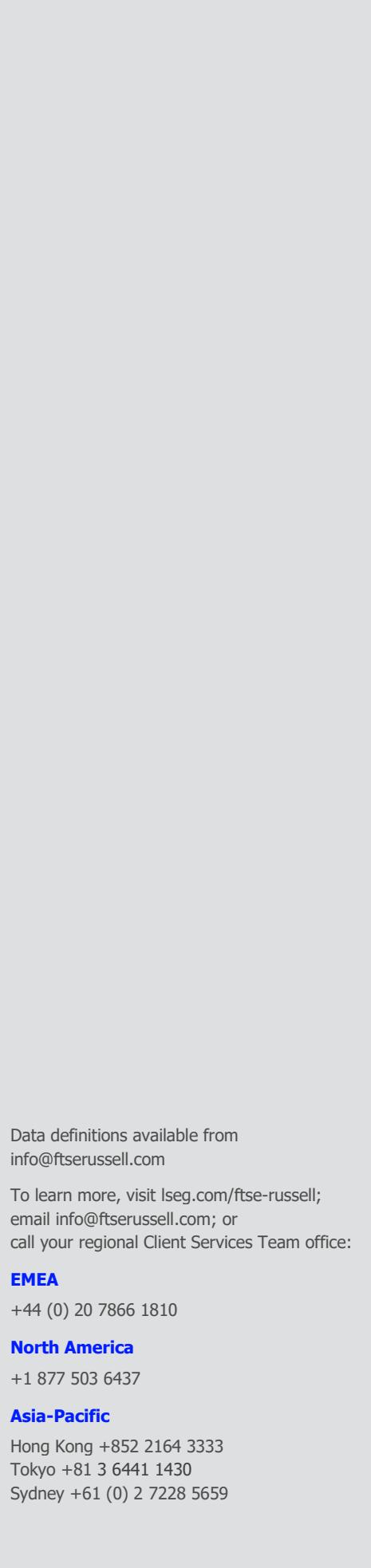
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