

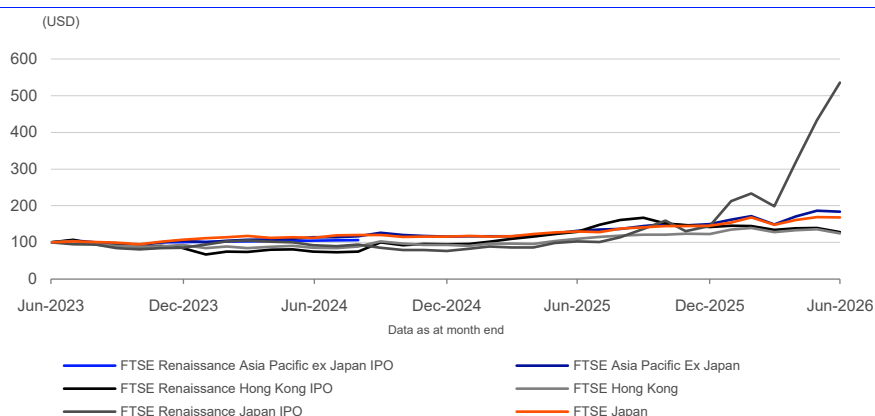
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 30 June 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	23.1	22.2	22.2	39.4	83.5	45.7	22.4	7.8	19.8	18.2	18.6
FTSE Renaissance Hong Kong IPO	-4.7	-9.8	-9.8	-0.6	28.2	-56.4	8.6	-15.3	23.2	29.8	36.1
FTSE Hong Kong	-2.2	1.9	1.9	13.9	25.0	-6.3	7.7	-1.3	18.0	22.6	21.5
FTSE Renaissance Japan IPO	169.4	270.2	270.2	422.4	435.7	310.1	75.0	32.6	58.0	43.7	44.0
FTSE Japan	13.5	15.5	15.5	29.2	67.7	59.1	18.8	9.7	20.3	18.1	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	1.9	1.2	0.4	0.6	-13.3	-18.0	-34.4	-37.2
FTSE Renaissance Hong Kong IPO	0.0	0.3	-0.4	-0.1	-25.5	-38.1	-77.3	-80.5
FTSE Hong Kong	0.7	0.4	-0.1	0.2	-11.1	-23.7	-41.0	-42.4
FTSE Renaissance Japan IPO	6.8	1.7	0.7	0.7	-21.4	-38.2	-57.2	-57.2
FTSE Japan	1.4	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 %
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	18,982	7.17
Pop Mart International Group (P Chip)	China	Retailers	13,318	5.03
Nongfu Spring (H)	China	Beverages	9,067	3.42
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	8,035	3.03
Midea Group (H)	China	Household Goods and Home Construction	6,434	2.43
Totals			55,835	21.09

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	6,216	10.81
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	5,699	9.91
Midea Group (H)	China	Household Goods and Home Construction	5,372	9.34
Nongfu Spring (H)	China	Beverages	5,354	9.31
Pop Mart International Group (P Chip)	China	Retailers	5,034	8.75
Totals			27,675	48.12

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	184,949	82.41
Kokusai Electric	Japan	Technology Hardware and Equipment	15,594	6.95
JX Advanced Metals	Japan	Industrial Metals and Mining	15,012	6.69
Tokyo Metro	Japan	Industrial Transportation	2,347	1.05
SBI Shinsei Bank	Japan	Banks	2,168	0.97
Totals			220,069	98.06

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	41	44,952	16.98	5	13,770	23.95	3	201,860	89.95
15	Telecommunications	6	3,085	1.17	-	-	-	-	-	-
20	Health Care	39	36,243	13.69	2	7,332	12.75	1	129	0.06
30	Financials	21	15,880	6.00	-	-	-	1	2,168	0.97
35	Real Estate	12	5,208	1.97	-	-	-	2	370	0.16
40	Consumer Discretionary	54	56,034	21.16	4	11,441	19.89	1	160	0.07
45	Consumer Staples	19	20,023	7.56	4	10,868	18.90	1	250	0.11
50	Industrials	52	59,787	22.58	5	14,096	24.51	2	4,466	1.99
55	Basic Materials	14	14,159	5.35	-	-	-	1	15,012	6.69
60	Energy	12	6,668	2.52	-	-	-	-	-	-
65	Utilities	5	2,714	1.03	-	-	-	-	-	-
Totals		275	264,754	100.00	20	57,507	100.00	12	224,415	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	275	20	12
Net MCap (USDm)	264,754	57,507	224,415
Dividend Yield %	-	1.26	0.16
Constituent Sizes (Net MCap USDm)			
Average	963	2,875	18,701
Largest	18,982	6,216	184,949
Smallest	37	350	129
Median	392	2,625	1,718
Weight of Largest Constituent (%)	7.17	10.81	82.41
Top 10 Holdings (% Index MCap)	30.61	79.91	99.87



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