

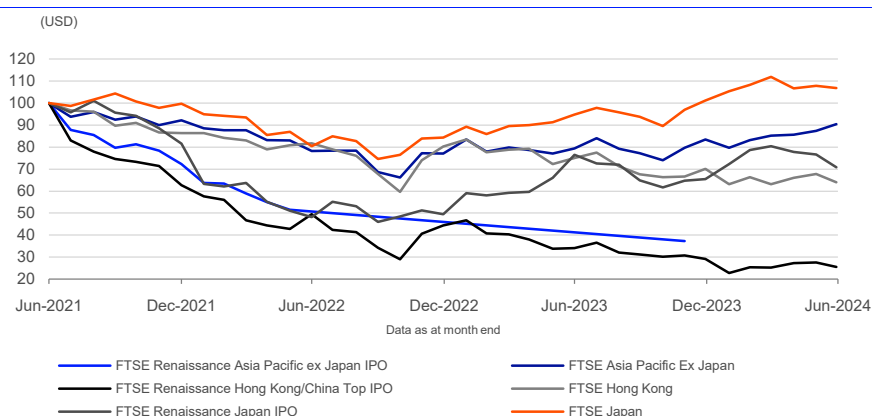
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 28 June 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	6.1	8.3	8.3	13.8	-9.6	27.1	-3.3	4.9	13.2	16.6	18.5
FTSE Renaissance Hong Kong/China Top IPO	1.2	-12.5	-12.5	-25.1	-74.5	-45.5	-36.6	-11.4	31.0	34.1	34.9
FTSE Hong Kong	1.4	-8.8	-8.8	-14.7	-36.1	-26.7	-13.8	-6.0	19.9	21.3	21.8
FTSE Renaissance Japan IPO	-11.9	8.3	8.3	-7.4	-29.1	-12.7	-10.8	-2.7	30.8	35.8	25.0
FTSE Japan	-4.6	5.5	5.5	12.7	6.8	38.6	2.2	6.7	15.5	16.0	15.4

* 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	1.0	-0.2	0.3	0.3	-12.2	-34.7	-37.2	-37.2
FTSE Renaissance Hong Kong/China Top IPO	-0.9	-1.1	-0.3	-0.3	-38.1	-77.7	-80.5	-80.5
FTSE Hong Kong	-0.8	-0.6	-0.3	0.0	-23.7	-41.0	-42.4	-42.4
FTSE Renaissance Japan IPO	-0.2	-0.3	-0.1	0.0	-23.9	-57.2	-57.2	-57.2
FTSE Japan	0.8	0.1	0.4	0.4	-9.3	-32.8	-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	16,645	8.23
Zomato	India	Software and Computer Services	16,502	8.16
Barito Renewables Energy	Indonesia	Electricity	9,656	4.77
LG Energy Solution	Korea	Electronic and Electrical Equipment	9,431	4.66
Amman Mineral Internasional	Indonesia	Precious Metals and Mining	8,402	4.15
Totals			60,636	29.97

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
J&T Global Express (P Chip)	China	Industrial Transportation	3,670	9.46
SenseTime Group (P Chip)	China	Software and Computer Services	3,442	8.87
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	3,308	8.52
ESR Cayman	Hong Kong	Real Estate Investment and Services Development	3,299	8.50
Pop Mart International Group (P Chip)	China	Retailers	3,004	7.74
Totals			16,723	43.08

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Socionext	Japan	Technology Hardware and Equipment	4,231	38.71
Kokusai Electric	Japan	Technology Hardware and Equipment	2,372	21.70
Rakuten Bank	Japan	Banks	1,550	14.18
Simplex Holdings	Japan	Software and Computer Services	851	7.78
SBI Sumishin Net Bank	Japan	Banks	788	7.21
Totals			9,792	89.58

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	19	49,607	24.52	2	5,156	13.28	4	7,735	70.76
15	Telecommunications	1	779	0.38	-	-	-	-	-	-
20	Health Care	33	16,559	8.19	3	5,209	13.42	1	243	2.23
30	Financials	18	18,569	9.18	-	-	-	2	2,338	21.39
35	Real Estate	19	9,747	4.82	2	5,218	13.44	-	-	-
40	Consumer Discretionary	36	27,561	13.62	4	7,641	19.68	-	-	-
45	Consumer Staples	16	21,945	10.85	5	9,731	25.07	-	-	-
50	Industrials	31	32,896	16.26	3	5,564	14.33	1	54	0.50
55	Basic Materials	18	14,234	7.04	1	299	0.77	-	-	-
60	Energy	3	446	0.22	-	-	-	-	-	-
65	Utilities	2	9,957	4.92	-	-	-	1	560	5.12
Totals		196	202,299	100.00	20	38,818	100.00	9	10,931	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	196	20	9
Net MCap (USDm)	202,299	38,818	10,931
Dividend Yield %	-	1.32	0.89
Constituent Sizes (Net MCap USDm)			
Average	1,032	1,941	1,215
Largest	16,645	3,670	4,231
Smallest	16	98	54
Median	355	1,802	788
Weight of Largest Constituent (%)	8.23	9.46	38.71
Top 10 Holdings (% Index MCap)	45.10	70.61	100



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