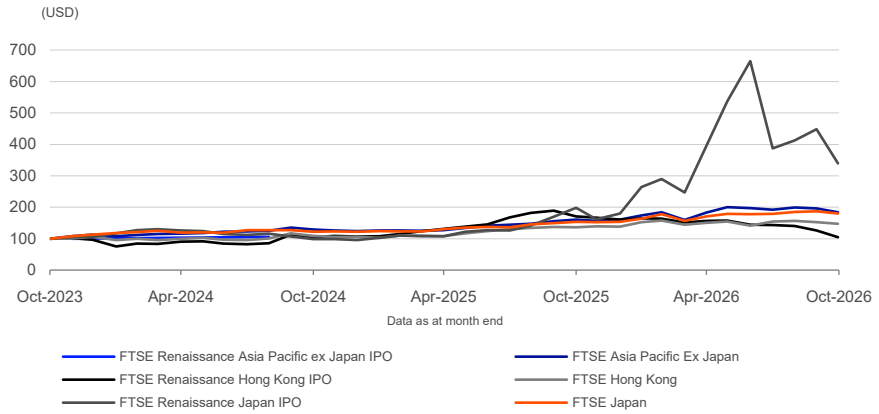
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 30 October 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	-4.6	0.2	13.9	14.0	83.5	44.6	22.4	7.7	22.4	19.0	18.7
FTSE Renaissance Hong Kong IPO	-26.8	-33.0	-34.5	-38.5	5.0	-56.8	1.6	-15.5	24.9	29.6	36.2
FTSE Hong Kong	-4.6	-2.1	6.3	8.0	47.4	7.4	13.8	1.4	18.0	22.3	21.6
FTSE Renaissance Japan IPO	-12.5	-14.2	88.9	71.0	239.1	122.2	50.2	17.3	80.8	57.7	52.3
FTSE Japan	0.5	5.6	17.1	17.5	79.8	59.9	21.6	9.8	21.0	18.0	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	0.6	1.2	0.4	0.5	-13.3	-18.0	-31.4	-37.2
FTSE Renaissance Hong Kong IPO	-1.6	0.1	-0.4	-0.2	-39.9	-44.7	-70.4	-80.5
FTSE Hong Kong	0.4	0.6	0.1	0.2	-11.2	-22.0	-35.1	-42.4
FTSE Renaissance Japan IPO	0.9	0.9	0.3	0.4	-60.3	-60.3	-60.3	-60.3
FTSE Japan	0.9	1.1	0.6	0.6	-13.6	-18.6	-28.9	-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	9,157	4.19
J&T Global Express (P Chip)	China	Industrial Transportation	7,615	3.49
Midea Group (H)	China	Household Goods and Home Construction	7,525	3.44
Zijin Gold International	Hong Kong	Precious Metals and Mining	6,113	2.80
Lenskart Solutions	India	Personal Goods	5,516	2.53
Totals			**35,927**	**16.45**

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Midea Group (H)	China	Household Goods and Home Construction	2,788	12.28
J&T Global Express (P Chip)	China	Industrial Transportation	2,754	12.13
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	1,747	7.70
Zhongji Innolight (H)	China	Telecommunications Equipment	1,653	7.28
Sany Heavy Industry (H)	China	Industrial Engineering	1,436	6.33
Totals			**10,378**	**45.73**

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	99,168	77.84
JX Advanced Metals	Japan	Industrial Metals and Mining	10,457	8.21
Kokusai Electric	Japan	Technology Hardware and Equipment	9,736	7.64
SBI Shinsei Bank	Japan	Banks	2,526	1.98
Tokyo Metro	Japan	Industrial Transportation	2,463	1.93
Totals			**124,349**	**97.61**

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	54	37,967	17.38	7	4,992	22.00	3	109,895	86.26
15	Telecommunications	8	4,807	2.20	1	1,653	7.28	-	-	-
20	Health Care	40	26,649	12.20	1	1,431	6.30	1	129	0.10
30	Financials	23	16,762	7.67	-	-	-	1	2,526	1.98
35	Real Estate	14	8,481	3.88	-	-	-	2	346	0.27
40	Consumer Discretionary	56	46,928	21.48	3	4,342	19.13	1	116	0.09
45	Consumer Staples	17	7,188	3.29	2	1,416	6.24	1	207	0.16
50	Industrials	53	47,553	21.77	5	8,125	35.80	2	3,721	2.92
55	Basic Materials	13	13,804	6.32	1	738	3.25	1	10,457	8.21
60	Energy	13	5,535	2.53	-	-	-	-	-	-
65	Utilities	5	2,775	1.27	-	-	-	-	-	-
Totals		**296**	**218,449**	**100.00**	**20**	**22,697**	**100.00**	**12**	**127,398**	**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	296	20	12
Net MCap (USDm)	218,449	22,697	127,398
Dividend Yield %	-	1.55	0.34
Constituent Sizes (Net MCap USDm)			
Average	738	1,135	10,616
Largest	9,157	2,788	99,168
Smallest	27	137	116
Median	332	1,107	1,125
Weight of Largest Constituent (%)	4.19	12.28	77.84
Top 10 Holdings (% Index MCap)	25.10	74.04	99.81

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