

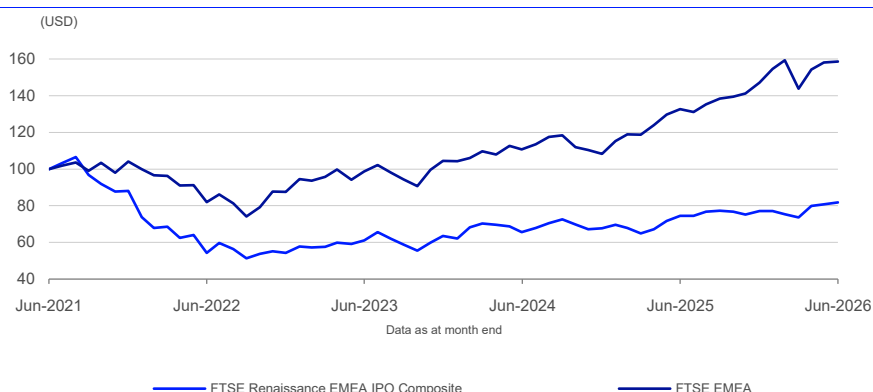
FTSE Renaissance EMEA IPO Index Series

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 EMEA IPO Index Series is designed to track the performance of IPOs in Europe, the Middle East and Africa. The indices reflect the 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 USD100 million primarily trading in Europe, the Middle East and Africa.

5-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 EMEA IPO Composite	11.3	6.3	6.3	10.1	34.1	-18.1	10.3	-3.9	14.4	15.7	19.3
FTSE EMEA	10.3	7.8	7.8	19.5	60.8	58.6	17.2	9.7	14.5	15.9	16.0

* 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 EMEA IPO Composite	-3.8	44.3	-16.9	26.9	53.5	-14.3	-38.3	16.9	6.8	13.7
FTSE EMEA	1.4	26.1	-14.5	24.3	5.4	17.2	-15.9	19.4	3.5	36.0

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Renaissance EMEA IPO Composite	0.7	0.6	-0.2	0.4	-8.7	-18.8	-53.8	-53.8
FTSE EMEA	1.3	1.1	0.6	0.6	-11.1	-13.7	-30.7	-36.2

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

All institutionally-investable IPOs primarily trading in Europe, the Middle East and Africa 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. A 5% capped version of the index is also available.

Liquidity

Stocks are screened to ensure that the indexes are 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.

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Galderma Group AG	Switzerland	Pharmaceuticals and Biotechnology	42,076	34.59
Destek Finans Faktoring AS	Turkiye	Finance and Credit Services	6,777	5.57
Renk Group AG	Germany	Aerospace and Defense	4,338	3.57
Zabka Group	Poland	Personal Care Drug and Grocery Stores	3,773	3.10
Umm Al Qura for Development and Construction Co	Saudi Arabia	Real Estate Investment and Services Development	3,377	2.78
Totals			60,341	49.60

ICB Industry Breakdown

		FTSE Renaissance EMEA IPO Composite			FTSE EMEA		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	9	3,441	2.83	36	1,505,515	9.34
15	Telecommunications	-	-	-	35	499,267	3.10
20	Health Care	9	47,517	39.06	58	1,951,517	12.11
30	Financials	14	17,981	14.78	196	4,295,309	26.66
35	Real Estate	8	5,852	4.81	58	224,282	1.39
40	Consumer Discretionary	21	11,059	9.09	100	1,148,310	7.13
45	Consumer Staples	16	8,198	6.74	59	1,153,820	7.16
50	Industrials	27	22,897	18.82	167	2,791,305	17.33
55	Basic Materials	2	438	0.36	77	853,498	5.30
60	Energy	4	3,009	2.47	34	903,861	5.61
65	Utilities	4	1,253	1.03	53	784,590	4.87
Totals		114	121,644	100.00	873	16,111,275	100.00

INFORMATION**Index Universe**

All qualified underwritten public equity offerings of operating companies whose primary trading market is within Europe, the Middle East and Africa.

Index Launch

27 September 2011

Base Date

30 December 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened. A 5% capped version of the index is also available.

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

Country/Market Breakdown

Country/Market	FTSE Renaissance EMEA IPO Composite			FTSE EMEA		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Austria	-	-	-	9	85,564	0.53
Belgium	-	-	-	14	266,998	1.66
Czech Rep.	-	-	-	4	14,363	0.09
Denmark	-	-	-	17	364,529	2.26
Egypt	-	-	-	2	8,181	0.05
Finland	2	343	0.28	14	267,044	1.66
France	2	2,830	2.33	57	2,111,721	13.11
Germany	11	8,585	7.06	64	1,901,819	11.80
Greece	3	3,109	2.56	30	86,122	0.53
Hungary	-	-	-	6	47,005	0.29
Iceland	-	-	-	7	6,901	0.04
Ireland	-	-	-	5	80,422	0.50
Israel	-	-	-	43	315,841	1.96
Italy	1	399	0.33	36	827,874	5.14
Kuwait	3	518	0.43	8	68,348	0.42
Netherlands	4	6,551	5.39	29	1,309,114	8.13
Norway	4	1,891	1.55	15	131,654	0.82
Poland	3	4,707	3.87	10	106,989	0.66
Portugal	-	-	-	5	44,395	0.28
Qatar	1	269	0.22	17	67,281	0.42
Romania	3	787	0.65	6	14,589	0.09
Saudi Arabia	28	14,970	12.31	64	335,350	2.08
South Africa	2	1,053	0.87	41	389,767	2.42
Spain	4	4,101	3.37	24	886,005	5.50
Sweden	11	10,750	8.84	54	721,623	4.48
Switzerland	2	42,756	35.15	50	2,122,073	13.17
Turkiye	13	9,030	7.42	115	108,206	0.67
UAE	11	6,852	5.63	34	168,482	1.05
UK	6	2,143	1.76	93	3,253,011	20.19
Totals	114	121,644	100.00	873	16,111,275	100.00

Index Characteristics

Attributes	FTSE Renaissance EMEA IPO Composite	FTSE EMEA
Number of constituents	114	873
Net MCap (USDm)	121,644	16,111,275
Dividend Yield %	1.23	2.84
Constituent Sizes (Net MCap USDm)		
Average	1,067	18,455
Largest	42,076	758,531
Smallest	34	72
Median	374	5,844
Weight of Largest Constituent (%)	34.59	4.71
Top 10 Holdings (% Index MCap)	60.77	18.90



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Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659