

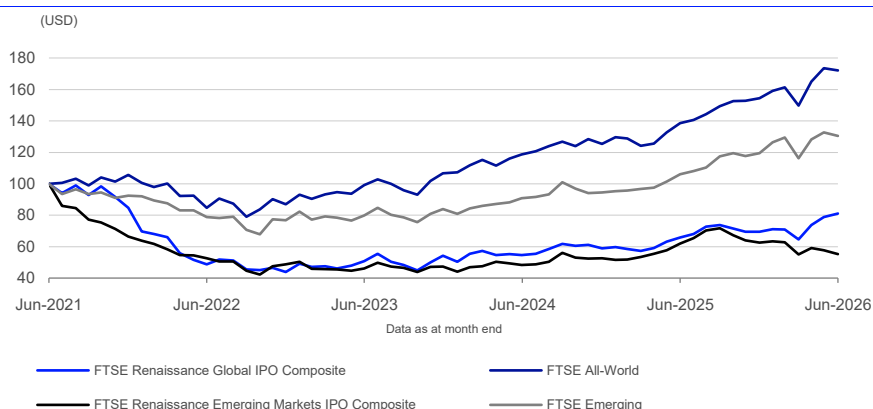
FTSE Renaissance Global IPO Index Series

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.

The indices reflect the true investability of their constituents by using a free float-adjusted weighting approach, and include all institutionally-investable IPOs in developed and emerging markets of operating companies that list with an initial investable market capitalization of at least USD 100 million.

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 Global IPO Composite	25.5	16.8	16.8	23.3	59.8	-18.9	16.9	-4.1	17.0	18.0	23.0
FTSE All-World	14.9	11.4	11.4	24.1	73.6	72.1	20.2	11.5	10.9	12.4	14.9
FTSE Renaissance Emerging Markets IPO Composite	0.4	-11.6	-11.6	-10.7	20.1	-44.8	6.3	-11.2	17.3	17.2	19.5
FTSE Emerging	12.1	9.1	9.1	22.9	63.4	30.4	17.8	5.4	14.9	15.6	15.8

* 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 Global IPO Composite	-0.8	36.7	-15.1	30.6	82.7	-12.7	-48.2	23.4	8.8	17.8
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE Renaissance Emerging Markets IPO Composite	-7.5	23.2	-14.2	39.1	92.0	-28.8	-26.4	-3.1	11.1	19.0
FTSE Emerging	13.5	32.5	-13.0	20.6	15.5	0.1	-16.9	9.1	12.8	26.5

FEATURES

Coverage

All institutionally-investable IPOs in developed and emerging markets 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 Global IPO Composite	1.3	0.9	-0.2	0.4	-15.6	-20.2	-58.4	-62.7
FTSE All-World	2.1	1.6	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Renaissance Emerging Markets IPO Composite	-0.6	0.3	-0.6	0.3	-25.3	-25.3	-57.9	-62.8
FTSE Emerging	1.5	1.1	0.3	0.6	-10.9	-15.1	-32.2	-35.1

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

Drawdown - based on daily data

Top 10 Constituents - FTSE Renaissance Global IPO Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Kioxia Holdings	Japan	Technology Hardware and Equipment	184,949	17.19
Astera Labs	USA	Technology Hardware and Equipment	73,766	6.86
Galderma Group AG	Switzerland	Pharmaceuticals and Biotechnology	42,076	3.91
CoreWeave	USA	Software and Computer Services	34,536	3.21
Reddit Inc	USA	Software and Computer Services	23,100	2.15
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	18,982	1.76
Viking Holdings Ltd	USA	Travel and Leisure	18,490	1.72
Medline	USA	Medical Equipment and Services	17,648	1.64
Kokusai Electric	Japan	Technology Hardware and Equipment	15,594	1.45
JX Advanced Metals	Japan	Industrial Metals and Mining	15,012	1.40
Totals			444,153	41.28

Top 10 Constituents - FTSE Renaissance Emerging Markets IPO Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	18,982	7.10
Pop Mart International Group (P Chip)	China	Retailers	13,318	4.98
Nongfu Spring (H)	China	Beverages	9,067	3.39
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	8,035	3.00
Destek Finans Faktoring AS	Turkiye	Finance and Credit Services	6,777	2.53
Midea Group (H)	China	Household Goods and Home Construction	6,434	2.41
J&T Global Express (P Chip)	China	Industrial Transportation	6,193	2.32
SenseTime Group (P Chip)	China	Software and Computer Services	5,403	2.02
Horizon Robotics (P Chip)	China	Software and Computer Services	4,750	1.78
JD Health International (P Chip)	China	Personal Care Drug and Grocery Stores	4,333	1.62
Totals			83,291	31.14

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Renaissance Global IPO Composite			FTSE Renaissance Emerging Markets IPO Composite		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	74	438,451	40.75	43	41,541	15.53
15	Telecommunications	7	3,417	0.32	6	3,085	1.15
20	Health Care	105	173,459	16.12	39	35,551	13.29
30	Financials	62	80,502	7.48	25	25,706	9.61
35	Real Estate	30	32,308	3.00	12	6,115	2.29
40	Consumer Discretionary	93	97,029	9.02	61	58,720	21.95
45	Consumer Staples	42	34,636	3.22	28	22,593	8.45
50	Industrials	103	148,799	13.83	55	56,659	21.18
55	Basic Materials	20	33,126	3.08	11	4,067	1.52
60	Energy	29	27,994	2.60	15	9,488	3.55
65	Utilities	11	6,332	0.59	9	3,967	1.48
Totals		576	1,076,053	100.00	304	267,493	100.00

INFORMATION

Index Universe

All qualified underwritten public equity offerings of operating companies trading globally

Index Launch

27 September 2011

Base Date

30 December 2005

Base Value

Global - 118.23

Emerging - 238.08

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

Review Dates

Quarterly in March, June, September & December

History

31 December 2005

Country/Market Breakdown - FTSE Renaissance Global IPO Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	8	7,952	0.74
Canada	5	8,847	0.82
China	113	147,594	13.72
Finland	2	343	0.03
France	2	2,830	0.26
Germany	11	8,585	0.80
Greece	3	3,109	0.29
Hong Kong	11	9,572	0.89
India	105	68,765	6.39
Indonesia	5	2,056	0.19
Italy	1	399	0.04
Japan	12	224,415	20.86
Korea	12	13,801	1.28
Kuwait	3	518	0.05
Malaysia	6	3,357	0.31
Netherlands	4	6,551	0.61
Norway	4	1,891	0.18
Philippines	2	1,005	0.09
Poland	3	4,707	0.44
Qatar	1	269	0.02
Romania	3	787	0.07
Saudi Arabia	28	14,970	1.39
Singapore	4	2,524	0.23
South Africa	2	1,053	0.10
Spain	4	4,101	0.38
Sweden	11	10,750	1.00
Switzerland	2	42,756	3.97
Taiwan	8	7,739	0.72
Thailand	1	390	0.04
Turkiye	13	9,030	0.84
UAE	11	6,852	0.64
UK	6	2,143	0.20
USA	170	456,392	42.41
Totals	576	1,076,053	100.00

Country/Market Breakdown - FTSE Renaissance Emerging Markets IPO Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	113	147,594	55.18
Greece	3	3,109	1.16
India	105	68,765	25.71
Indonesia	5	2,056	0.77
Kuwait	3	518	0.19
Malaysia	6	3,357	1.25
Philippines	2	1,005	0.38
Qatar	1	269	0.10
Romania	3	787	0.29
Saudi Arabia	28	14,970	5.60
South Africa	2	1,053	0.39
Taiwan	8	7,739	2.89
Thailand	1	390	0.15
Turkiye	13	9,030	3.38
UAE	11	6,852	2.56
Totals	304	267,493	100.00

Index Characteristics

Attributes	FTSE Renaissance Global IPO Composite	FTSE Renaissance Emerging Markets IPO Composite
Number of constituents	576	304
Net MCap (USDm)	1,076,053	267,493
Dividend Yield %	0.57	1
Constituent Sizes (Net MCap USDm)		
Average	1,868	880
Largest	184,949	18,982
Smallest	20	34
Median	455	358
Weight of Largest Constituent (%)	17.19	7.10
Top 10 Holdings (% Index MCap)	41.28	31.14



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