

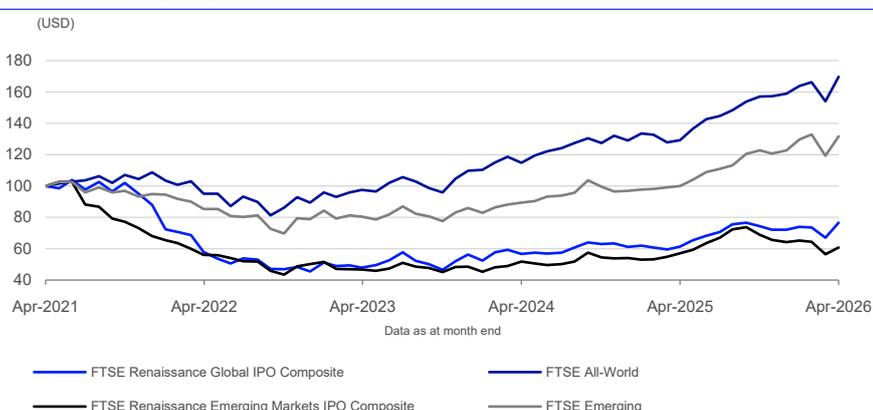
# FTSE Renaissance Global IPO Index Series

Data as at: 30 April 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	3.6	3.0	6.2	24.9	59.8	-23.5	16.9	-5.2	14.7	17.3	22.9
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE Renaissance Emerging Markets IPO Composite	-6.8	-12.0	-5.4	6.5	30.2	-39.3	9.2	-9.5	17.0	16.7	19.5
FTSE Emerging	1.5	7.2	7.3	31.6	63.7	31.6	17.8	5.6	14.1	15.1	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 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	1.6	1.0	-0.2	0.4	-15.6	-20.2	-58.4	-62.7
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE Renaissance Emerging Markets IPO Composite	0.4	0.6	-0.5	0.3	-24.2	-24.2	-58.5	-62.8
FTSE Emerging	2.2	1.2	0.4	0.6	-10.9	-15.1	-32.9	-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	43,911	5.40
Galderma Group AG	Switzerland	Pharmaceuticals and Biotechnology	38,366	4.72
Kenvue Inc	USA	Personal Care Drug and Grocery Stores	33,244	4.09
CoreWeave	USA	Software and Computer Services	32,998	4.06
Astera Labs	USA	Technology Hardware and Equipment	25,075	3.09
Reddit Inc	USA	Software and Computer Services	19,030	2.34
JX Advanced Metals	Japan	Industrial Metals and Mining	16,289	2.00
Medline	USA	Medical Equipment and Services	14,383	1.77
Viking Holdings Ltd	USA	Travel and Leisure	14,247	1.75
Pop Mart International Group (P Chip)	China	Retailers	13,357	1.64
<b>Totals</b>			<b>250,902</b>	<b>30.87</b>

## Top 10 Constituents - FTSE Renaissance Emerging Markets IPO Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Pop Mart International Group (P Chip)	China	Retailers	13,357	5.02
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	11,987	4.50
Contemporary Amperex Technology (H)	China	Electronic and Electrical Equipment	11,617	4.36
Nongfu Spring (H)	China	Beverages	10,696	4.02
Horizon Robotics (P Chip)	China	Software and Computer Services	8,387	3.15
SenseTime Group (P Chip)	China	Software and Computer Services	7,316	2.75
J&T Global Express (P Chip)	China	Industrial Transportation	7,312	2.75
Midea Group (H)	China	Household Goods and Home Construction	6,994	2.63
JD Health International (P Chip)	China	Personal Care Drug and Grocery Stores	5,977	2.25
Destek Finans Faktoring AS	Turkiye	Finance and Credit Services	5,035	1.89
<b>Totals</b>			<b>88,678</b>	<b>33.31</b>

## 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	64	205,127	25.24	35	38,208	14.35
15	Telecommunications	4	2,083	0.26	4	2,083	0.78
20	Health Care	92	145,862	17.95	35	41,175	15.47
30	Financials	59	64,773	7.97	23	18,689	7.02
35	Real Estate	27	24,833	3.06	11	5,141	1.93
40	Consumer Discretionary	89	115,121	14.16	58	60,657	22.78
45	Consumer Staples	43	69,515	8.55	30	27,148	10.20
50	Industrials	87	120,009	14.77	46	50,444	18.95
55	Basic Materials	18	36,194	4.45	12	7,999	3.00
60	Energy	25	24,056	2.96	13	9,508	3.57
65	Utilities	8	5,182	0.64	8	5,182	1.95
<b>Totals</b>		<b>516</b>	<b>812,755</b>	<b>100.00</b>	<b>275</b>	<b>266,234</b>	<b>100.00</b>

## 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	8,517	1.05
Canada	3	2,498	0.31
China	89	151,238	18.61
Finland	2	343	0.04
France	2	2,917	0.36
Germany	9	8,899	1.09
Hong Kong	12	9,792	1.20
India	100	60,833	7.48
Indonesia	8	8,055	0.99
Italy	2	7,590	0.93
Japan	13	81,179	9.99
Korea	11	13,727	1.69
Malaysia	5	2,265	0.28
Netherlands	4	7,652	0.94
Norway	3	2,142	0.26
Philippines	2	1,172	0.14
Poland	2	3,448	0.42
Qatar	1	260	0.03
Romania	1	141	0.02
Saudi Arabia	30	15,779	1.94
Singapore	3	1,985	0.24
South Africa	2	1,102	0.14
Spain	3	4,106	0.51
Sweden	10	10,192	1.25
Switzerland	2	39,069	4.81
Taiwan	7	8,013	0.99
Thailand	1	215	0.03
Turkiye	16	7,695	0.95
UAE	13	9,467	1.16
UK	6	1,774	0.22
USA	146	340,694	41.92
<b>Totals</b>	<b>516</b>	<b>812,755</b>	<b>100.00</b>

## Country/Market Breakdown - FTSE Renaissance Emerging Markets IPO Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
China	89	151,238	56.81
India	100	60,833	22.85
Indonesia	8	8,055	3.03
Malaysia	5	2,265	0.85
Philippines	2	1,172	0.44
Qatar	1	260	0.10
Romania	1	141	0.05
Saudi Arabia	30	15,779	5.93
South Africa	2	1,102	0.41
Taiwan	7	8,013	3.01
Thailand	1	215	0.08
Turkiye	16	7,695	2.89
UAE	13	9,467	3.56
<b>Totals</b>	<b>275</b>	<b>266,234</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Renaissance Global IPO Composite	FTSE Renaissance Emerging Markets IPO Composite
Number of constituents	516	275
Net MCap (USDm)	812,755	266,234
Dividend Yield %	0.76	0.81
Constituent Sizes (Net MCap USDm)		
Average	1,575	968
Largest	43,911	13,357
Smallest	14	14
Median	474	363
Weight of Largest Constituent (%)	5.40	5.02
Top 10 Holdings (% Index MCap)	30.87	33.31



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