

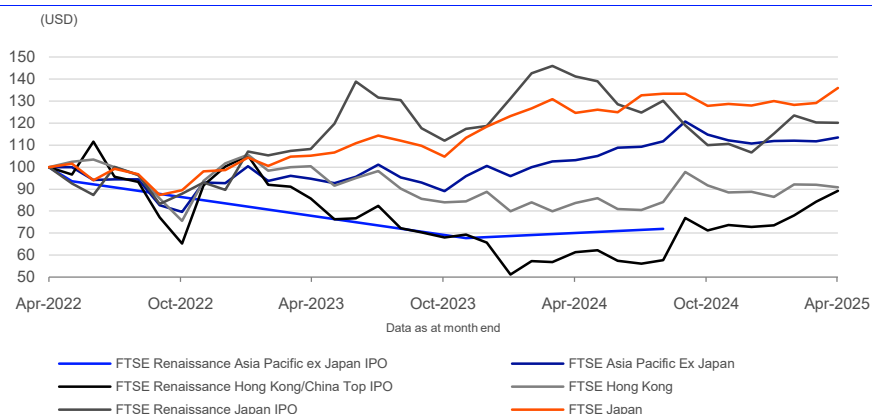
FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 30 April 2025

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	1.4	-1.1	2.5	10.1	13.5	44.0	4.3	7.6	16.9	17.8	16.5
FTSE Renaissance Hong Kong/China Top IPO	21.5	25.4	22.7	45.5	-10.8	-31.5	-3.7	-7.3	38.1	34.4	36.9
FTSE Hong Kong	5.2	-0.8	2.4	8.7	-9.1	-2.2	-3.1	-0.5	23.3	24.4	21.7
FTSE Renaissance Japan IPO	4.3	9.3	12.7	-14.9	20.2	-24.1	6.3	-5.4	43.9	36.8	25.6
FTSE Japan	4.6	6.4	6.2	9.1	36.0	54.2	10.8	9.1	26.9	17.8	14.4

* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Renaissance Asia Pacific ex Japan IPO	-7.7	-7.6	40.1	-21.4	33.8	95.7	-24.4	-28.7	-27.7	6.2
FTSE Asia Pacific Ex Japan	-8.8	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4	10.2
FTSE Renaissance Hong Kong/China Top IPO	-7.7	-8.3	12.1	-32.2	27.4	84.7	-32.5	-29.1	-34.5	10.7
FTSE Hong Kong	-3.6	3.7	36.7	-10.2	11.8	7.5	-4.1	-7.0	-12.7	-0.1
FTSE Renaissance Japan IPO	1.6	-3.6	15.5	11.8	14.4	6.6	-9.8	-39.4	32.4	-10.2
FTSE Japan	11.1	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0	8.2

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	0.3	0.5	0.3	-18.0	-21.2	-37.2	-37.2
FTSE Renaissance Hong Kong/China Top IPO	1.2	-0.1	-0.2	-0.2	-23.2	-55.6	-80.5	-80.5
FTSE Hong Kong	0.4	-0.1	0.0	0.0	-22.0	-30.3	-42.4	-42.4
FTSE Renaissance Japan IPO	-0.3	0.2	-0.2	0.0	-34.7	-40.4	-57.2	-57.2
FTSE Japan	0.3	0.6	0.6	0.4	-18.6	-18.6	-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	18,738	10.05
Pop Mart International Group (P Chip)	China	Retailers	17,092	9.17
Nongfu Spring (H)	China	Beverages	8,055	4.32
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	7,890	4.23
Amman Mineral Internasional	Indonesia	Precious Metals and Mining	5,368	2.88
Totals			57,142	30.66

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Pop Mart International Group (P Chip)	China	Retailers	8,737	14.95
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	5,469	9.36
Zhejiang Leapmotor Technology (H)	China	Automobiles and Parts	4,844	8.29
SenseTime Group (P Chip)	China	Software and Computer Services	4,745	8.12
ESR Cayman	Hong Kong	Real Estate Investment and Services Development	3,738	6.40
Totals			27,533	47.10

Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Tokyo Metro	Japan	Industrial Transportation	3,688	24.59
Rakuten Bank	Japan	Banks	3,574	23.83
Kokusai Electric	Japan	Technology Hardware and Equipment	2,152	14.35
Socionext	Japan	Technology Hardware and Equipment	1,920	12.80
SBI Sumishin Net Bank	Japan	Banks	1,204	8.02
Totals			12,537	83.59

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	14	36,240	19.45	2	6,674	11.42	3	5,112	34.09
15	Telecommunications	1	1,499	0.80	-	-	-	-	-	-
20	Health Care	21	26,344	14.14	2	6,937	11.87	-	-	-
30	Financials	14	9,594	5.15	-	-	-	2	4,777	31.85
35	Real Estate	8	9,510	5.10	2	6,526	11.16	-	-	-
40	Consumer Discretionary	34	43,011	23.08	5	18,825	32.21	1	140	0.93
45	Consumer Staples	19	26,548	14.25	5	12,788	21.88	-	-	-
50	Industrials	26	20,059	10.76	3	6,389	10.93	2	4,294	28.63
55	Basic Materials	10	9,610	5.16	1	311	0.53	-	-	-
60	Energy	4	2,644	1.42	-	-	-	-	-	-
65	Utilities	3	1,304	0.70	-	-	-	1	675	4.50
Totals		154	186,362	100.00	20	58,451	100.00	9	14,999	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	154	20	9
Net MCap (USDm)	186,362	58,451	14,999
Dividend Yield %	-	0.86	1.19
Constituent Sizes (Net MCap USDm)			
Average	1,210	2,923	1,667
Largest	18,738	8,737	3,688
Smallest	54	311	140
Median	499	2,836	1,204
Weight of Largest Constituent (%)	10.05	14.95	24.59
Top 10 Holdings (% Index MCap)	44.26	73.16	100



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