

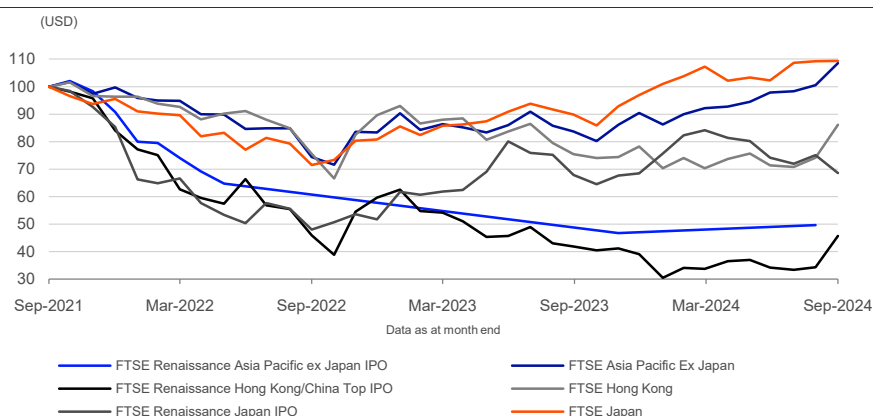
# FTSE Renaissance Asia Pacific IPO Index Series

Data as at: 30 September 2024

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	10.9	17.8	20.1	29.8	8.6	46.7	2.8	8.0	13.8	16.7	18.7
FTSE Renaissance Hong Kong/China Top IPO	33.7	35.4	17.0	9.1	-54.3	-26.6	-23.0	-6.0	32.5	33.0	37.3
FTSE Hong Kong	20.8	22.5	10.1	14.2	-13.9	-0.3	-4.9	-0.1	20.2	21.8	22.6
FTSE Renaissance Japan IPO	-7.5	-18.4	0.2	1.1	-31.4	-22.2	-11.8	-4.9	38.7	37.4	25.3
FTSE Japan	6.8	2.0	12.7	21.6	9.3	43.4	3.0	7.5	22.7	16.9	15.5

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Renaissance Asia Pacific ex Japan IPO	0.5	-7.7	-7.6	40.1	-21.4	33.8	95.7	-24.4	-28.7	-27.7
FTSE Asia Pacific Ex Japan	3.6	-8.8	7.9	35.1	-13.9	19.1	23.2	-1.0	-16.4	8.4
FTSE Renaissance Hong Kong/China Top IPO	-13.1	-7.7	-8.3	12.1	-32.2	27.4	84.7	-32.5	-29.1	-34.5
FTSE Hong Kong	3.3	-3.6	3.7	36.7	-10.2	11.8	7.5	-4.1	-7.0	-12.7
FTSE Renaissance Japan IPO	2.7	1.6	-3.6	15.5	11.8	14.4	6.6	-9.8	-39.4	32.4
FTSE Japan	-3.3	11.1	2.8	25.3	-13.0	19.5	14.6	1.5	-15.5	20.0

## 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	2.1	0.1	0.4	0.4	-9.0	-31.7	-37.2	-37.2
FTSE Renaissance Hong Kong/China Top IPO	0.3	-0.8	-0.2	-0.2	-29.9	-70.4	-80.5	-80.5
FTSE Hong Kong	0.7	-0.3	0.0	0.1	-15.8	-35.4	-42.4	-42.4
FTSE Renaissance Japan IPO	0.0	-0.3	-0.2	0.0	-35.7	-54.6	-57.2	-57.2
FTSE Japan	0.9	0.2	0.5	0.5	-16.3	-29.3	-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	19,885	10.20
LG Energy Solution	Korea	Electronic and Electrical Equipment	12,603	6.46
Nongfu Spring (H)	China	Beverages	7,682	3.94
Amman Mineral Internasional	Indonesia	Precious Metals and Mining	7,662	3.93
Barito Renewables Energy	Indonesia	Electricity	6,842	3.51
<b>Totals</b>			<b>54,674</b>	<b>28.04</b>

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

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
SenseTime Group (P Chip)	China	Software and Computer Services	5,159	10.40
Akeso (P Chip)	China	Pharmaceuticals and Biotechnology	4,190	8.45
Pop Mart International Group (P Chip)	China	Retailers	4,085	8.24
ESR Cayman	Hong Kong	Real Estate Investment and Services Development	3,745	7.55
J&T Global Express (P Chip)	China	Industrial Transportation	3,633	7.33
<b>Totals</b>			<b>20,812</b>	<b>41.96</b>

## Top 5 Constituents - FTSE Renaissance Japan IPO

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Socionext	Japan	Technology Hardware and Equipment	3,543	35.57
Kokusai Electric	Japan	Technology Hardware and Equipment	2,638	26.49
Rakuten Bank	Japan	Banks	1,930	19.38
SBI Sumishin Net Bank	Japan	Banks	778	7.81
Daiei Kankyo	Japan	Waste and Disposal Services	717	7.20
<b>Totals</b>			<b>9,607</b>	<b>96.46</b>

## 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	15	38,150	19.57	2	7,207	14.53	2	6,181	62.06
15	Telecommunications	1	1,001	0.51	-	-	-	-	-	-
20	Health Care	24	19,675	10.09	3	6,451	13.01	1	246	2.47
30	Financials	16	17,851	9.16	-	-	-	2	2,708	27.19
35	Real Estate	13	9,717	4.98	2	6,353	12.81	-	-	-
40	Consumer Discretionary	34	25,195	12.92	4	9,690	19.54	-	-	-
45	Consumer Staples	19	26,675	13.68	5	12,765	25.74	-	-	-
50	Industrials	27	34,229	17.56	3	6,759	13.63	1	107	1.07
55	Basic Materials	11	14,817	7.60	1	371	0.75	-	-	-
60	Energy	3	514	0.26	-	-	-	-	-	-
65	Utilities	2	7,152	3.67	-	-	-	1	717	7.20
<b>Totals</b>		<b>165</b>	<b>194,976</b>	<b>100.00</b>	<b>20</b>	<b>49,596</b>	<b>100.00</b>	<b>7</b>	<b>9,959</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Renaissance Asia Pacific ex Japan IPO	FTSE Renaissance Hong Kong/China Top IPO	FTSE Renaissance Japan IPO
Number of constituents	165	20	7
Net MCap (USDm)	194,976	49,596	9,959
Dividend Yield %	-	1.07	1.14
Constituent Sizes (Net MCap USDm)			
Average	1,182	2,480	1,423
Largest	19,885	5,159	3,543
Smallest	18	110	107
Median	436	2,684	778
Weight of Largest Constituent (%)	10.20	10.40	35.57
Top 10 Holdings (% Index MCap)	42.57	71.03	100



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