

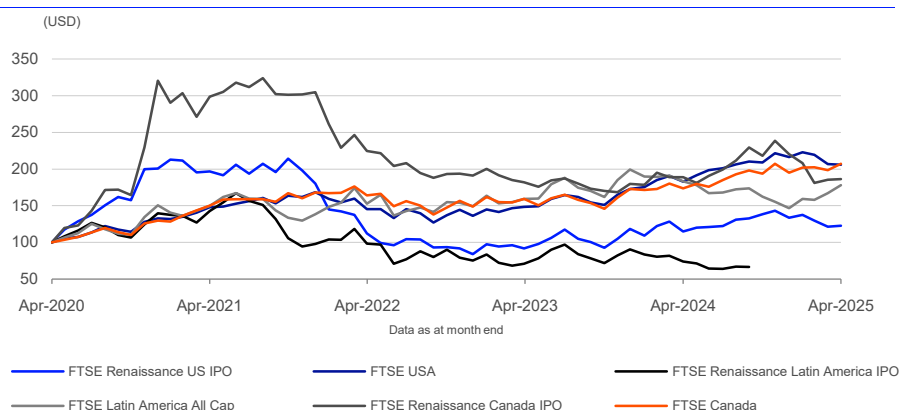
FTSE Renaissance Americas IPO Index Series

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 Americas IPO Index Series is designed to track the performance of IPOs in the United States, Canada and Latin America. 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 US, Canada and Latin America.

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 US IPO | -10.8 | -11.4 | -8.1 | 6.8 | 9.5 | 22.7 | 3.1 | 4.2 | 25.1 | 32.7 | 30.2 |
| FTSE Renaissance US IPO Investable | -14.6 | -15.1 | -10.2 | 4.2 | 5.9 | 25.5 | 1.9 | 4.7 | 27.9 | 33.7 | 31.6 |
| FTSE USA | -7.6 | -1.4 | -4.7 | 12.7 | 41.7 | 106.0 | 12.3 | 15.6 | 19.0 | 16.8 | 16.3 |
| FTSE Renaissance Latin America IPO | - | - | - | - | - | - | - | - | - | - | - |
| FTSE Latin America All Cap | 11.7 | 9.8 | 21.4 | -2.9 | 16.6 | 78.2 | 5.2 | 12.2 | 19.9 | 24.0 | 24.8 |
| FTSE Renaissance Canada IPO | -10.3 | -14.5 | -15.3 | -1.4 | -16.9 | 86.5 | -6.0 | 13.3 | 36.0 | 28.9 | 31.9 |
| FTSE Canada | 2.5 | 6.9 | 6.1 | 19.2 | 26.4 | 107.2 | 8.1 | 15.7 | 15.6 | 17.2 | 17.1 |

* 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

FEATURES

Coverage

All institutionally-investable IPOs primarily trading in the US, Canada and Latin America 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 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.

Year-on-Year Performance - Total Return

| Index % (USD) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------------------|-------|-------|------|-------|------|-------|-------|-------|------|-------|
| FTSE Renaissance US IPO | -4.1 | 1.9 | 34.4 | -13.6 | 33.4 | 95.7 | -10.2 | -53.5 | 41.0 | 12.9 |
| FTSE Renaissance US IPO Investable | -7.1 | 1.3 | 37.0 | -17.6 | 34.8 | 103.8 | -6.5 | -56.5 | 47.4 | 13.6 |
| FTSE USA | 1.0 | 11.8 | 22.1 | -4.5 | 31.6 | 20.8 | 26.8 | -19.3 | 27.1 | 25.1 |
| FTSE Renaissance Latin America IPO | -9.3 | -27.4 | 19.4 | 14.6 | 45.9 | -16.8 | -30.0 | -23.2 | 20.3 | -26.7 |
| FTSE Latin America All Cap | -31.6 | 31.8 | 24.0 | -6.2 | 21.2 | -14.3 | -8.3 | 7.8 | 33.8 | -26.4 |
| FTSE Renaissance Canada IPO | -26.2 | 69.2 | 8.9 | -19.7 | 26.9 | 224.2 | -4.8 | -37.3 | -5.9 | 22.5 |
| FTSE Canada | -23.5 | 24.9 | 16.8 | -15.3 | 29.5 | 6.6 | 29.7 | -11.4 | 16.0 | 13.0 |

Return/Risk Ratio and Drawdown - Total Return

| Index (USD) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|------------------------------------|-------------------|------|-----|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE Renaissance US IPO | 0.3 | 0.1 | 0.1 | 0.2 | -28.2 | -31.7 | -66.6 | -66.6 |
| FTSE Renaissance US IPO Investable | 0.1 | 0.0 | 0.1 | 0.2 | -29.4 | -34.2 | -67.4 | -67.4 |
| FTSE USA | 0.6 | 0.6 | 1.0 | 0.8 | -18.9 | -18.9 | -25.3 | -34.1 |
| FTSE Renaissance Latin America IPO | - | - | - | - | - | - | - | - |
| FTSE Latin America All Cap | -0.1 | 0.2 | 0.5 | 0.1 | -23.8 | -27.4 | -28.5 | -54.3 |
| FTSE Renaissance Canada IPO | 0.0 | -0.2 | 0.4 | 0.3 | -38.4 | -38.4 | -57.3 | -57.3 |
| FTSE Canada | 1.2 | 0.4 | 0.9 | 0.4 | -11.9 | -19.8 | -24.2 | -41.6 |

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 US IPO Index

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|--------------------------|----------------|---------------------------------------|-----------------|-------|
| Kenvue Inc | USA | Personal Care Drug and Grocery Stores | 45,111 | 27.24 |
| Corebridge Financial Inc | USA | Life Insurance | 8,399 | 5.07 |
| Astera Labs | USA | Technology Hardware and Equipment | 7,190 | 4.34 |
| CAVA GROUP INC | USA | Travel and Leisure | 6,959 | 4.20 |
| Maplebear Inc | USA | Software and Computer Services | 6,620 | 4.00 |
| Totals | | | 74,279 | 44.85 |

Top 5 Constituents - FTSE Renaissance Latin America IPO Index

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|-------------|----------------|------------|-----------------|-------|
| Totals | | | 0 | 0.00 |

Top 5 Constituents - FTSE Renaissance Canada IPO Index

| Constituent | Country/Market | ICB Sector | Net MCap (USDm) | Wgt % |
|----------------------|----------------|------------------------------|-----------------|--------|
| Groupe Dynamite Inc | Canada | Retailers | 148 | 83.09 |
| Lithium Royalty Corp | Canada | Industrial Metals and Mining | 30 | 16.91 |
| Totals | | | 179 | 100.00 |

ICB Industry Breakdown

| | | FTSE Renaissance US IPO | | | FTSE Renaissance Latin America IPO | | | FTSE Renaissance Canada IPO | | |
|----------|--------------|-------------------------|-----------------|-------|------------------------------------|-----------------|-------|-----------------------------|-----------------|-------|
| ICB Code | ICB Industry | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % | No. of Cons | Net MCap (USDm) | Wgt % |
| Totals | | 0 | | 0.00 | 0 | | 0.00 | 0 | | 0.00 |

Index Characteristics

| Attributes | FTSE Renaissance US IPO | FTSE Renaissance Latin America IPO | FTSE Renaissance Canada IPO |
|------------|-------------------------|------------------------------------|-----------------------------|
|------------|-------------------------|------------------------------------|-----------------------------|

INFORMATION

Index Universe

All qualified underwritten public equity offerings of operating companies whose primary trading market is within the US, Canada and Latin America.

Index Launch

FTSE Renaissance US IPO Index:
15 April 2009
FTSE Renaissance Canada IPO Index:
27 Sept 2011
FTSE Renaissance Latin America IPO Index:
27 Sept 2011

Base Date

30 December 2005

Base Value

FTSE Renaissance US IPO Index: 118.23
FTSE Renaissance Canada IPO Index: 119.53
FTSE Renaissance Latin America IPO Index: 147.44

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



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info@ftserussell.com

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 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