

LSEG Lipper Fund Awards

TAIWAN 2024 WINNERS

GROUP AWARD	SIZE	COMPANY
Bond		J.P. Morgan Asset Management
Equity		M&G Investments
Mixed Assets		Schroders
Overall		Schroders

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Asia Pacific HC	3 Years	First Sentier Investors Global Umbrella Fund plc - First Sentier Asian Quality Bond Fund Class I (Accumulation) USD	First Sentier Investors (Ireland) Ltd Advised by First Sentier Investors Hong Kong Ltd	35
Bond Emerging Markets Global HC	3 Years	abrdn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	34
Bond Emerging Markets Global LC	3 Years	PIMCO Funds: Global Investors Series plc - Emerging Local Bond Fund E Class USD Accumulation	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	18
Bond Global Corporates USD	3 Years	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund D Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	11
Bond Global High Yield LC	3 Years	Invesco Selective Short Duration High Yield Bond Fund Acc TWD	Invesco Taiwan Limited Advised by Invesco Advisers Inc	17
Bond Global High Yield USD	3 Years	Barings Global Senior Secured Bond Fund Tranche G USD Accumulation Shares	Baring International Fund Managers (Ireland) Ltd Advised by Baring Asset Management Ltd	16
Bond Global LC	3 Years	HSBC Resource Rich Countries Income Fund Acc TWD	HSBC Global Asset Management (Taiwan) Limited Advised by HSBC Global Asset Management (UK) Ltd	27
Bond Global USD	3 Years	Allianz Global Multi-Asset Credit AT (USD)	Allianz Global Investors GmbH Advised by Allianz Global Investors Uk Ltd	30
Bond USD	3 Years	Neuberger Berman Strategic Income Fund USD A Accumulating Class	Neuberger Berman Asset Management Ireland Ltd	18

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond USD High Yield	3 Years	Allianz US Short Duration High Income Bond AM (USD)	Allianz Global Investors GmbH Advised by Voya Investment Management Co LLC	24
Equity ASEAN	3 Years	Invesco Funds SICAV - Invesco ASEAN Equity Fund Class A annual distribution - USD	Invesco Management SA Advised by Invesco Hong Kong Limited	10
Equity Asia Pacific	3 Years	Yuanta iSTOXX MUTB Asia/Pacific Quality Dividend 100 Index Fund A TWD	Yuanta Securities Investment Trust Co., Ltd	18
Equity Asia Pacific ex Japan	3 Years	Fidelity Funds - Asia Pacific Dividend Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	45
Equity Asia Pacific Sm&Mid Cap	3 Years	AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI Fund Class B Accumulation USD	AXA Investment Managers Paris SA Advised by AXA Investment Managers UK Ltd	14
Equity China	3 Years	Fidelity Funds - China Focus Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	29
Equity Emerging Mkts Asia	3 Years	FSITC Asian Emerging Market Fund	First Securities Investment Trust Co., Ltd	11
Equity Emerging Mkts Global	3 Years	Eastspring Investments - Global Emerging Markets Dynamic Fund - Class A	Eastspring Investments (Luxembourg) SA Advised by Eastspring Investments (Singapore) Ltd	50
Equity Emerging Mkts Latin Am	3 Years	Barings Latin America Fund Class A USD Inc	Baring International Fund Managers (Ireland) Ltd Advised by Baring Asset Management Ltd	12
Equity Europe	3 Years	Invesco Funds SICAV - Invesco Pan European Equity Fund Class A accumulation - EUR	Invesco Management SA Advised by Invesco Asset Management Ltd	39
Equity Europe Sm&Mid Cap	3 Years	Templeton European Small-Mid Cap Fund A (Acc) EUR	Franklin Templeton International Services SARL Advised by Franklin Templeton Investment Management Ltd	15
Equity Global	3 Years	Schroder International Selection Fund QEP Global Core C Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	131
Equity Global Income	3 Years	Invesco Funds SICAV - Invesco Global Equity Income Fund Class A accumulation - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	22
Equity Greater China	3 Years	UPAMC Great China Fund TWD	Uni-President Asset Management Corp	38
Equity India	3 Years	Nomura Funds Ireland-India Equity Fund Class T USD	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	22
Equity Japan	3 Years	Eastspring Investments - Japan Dynamic Fund - Class A	Eastspring Investments (Luxembourg) SA Advised by Eastspring Investments (Singapore) Ltd	30
Equity Japan Sm&Mid Cap	3 Years	M&G (Lux) Japan Smaller Companies Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	10
Equity Sector Healthcare	3 Years	AB SICAV I-International Health Care Portfolio Class A Shares, USD-Denominated Share Class	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	21
Equity Sector Information Tech	3 Years	UPAMC Ben Teng Fund	Uni-President Asset Management Corp	52
Equity Sector Real Est Global	3 Years	PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class	PGIM Investments Ireland Ltd Advised by PGIM Inc	18

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Taiwan	3 Years	Nomura Taiwan Growth Selection Fund	Nomura Asset Management Taiwan Ltd	87
Equity Taiwan Sm&Mid Cap	3 Years	Nomura Taiwan Small Cap Fund	Nomura Asset Management Taiwan Ltd	16
Equity Theme - Natural Resources	3 Years	Franklin Natural Resources Fund A (acc) USD	Franklin Templeton International Services SARL Advised by Franklin Advisers Inc	12
Equity US	3 Years	Natixis International Funds (Lux) I - Harris Associates U.S. Value Equity Fund R/A (USD)	Natixis Investment Managers SA Advised by Harris Associates LP	59
Equity US Sm&Mid Cap	3 Years	BlackRock Global Funds US Mid-Cap Value Fund Class A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	16
Mixed Asset TWD Flexible	3 Years	Taishin High Dividend Yield Balanced Fund A	Taishin Securities Investment Trust Co., Ltd	82
Mixed Asset USD Bal - Global	3 Years	Templeton Global Balanced Fund A (Qdis) USD	Franklin Templeton International Services SARL	11
Mixed Asset USD Flex - Global	3 Years	First Eagle Amundi Income Builder Fund - AU (C)	Amundi Luxembourg SA Advised by First Eagle Investment Management LLC	11
Bond Asia Pacific HC	5 Years	Fidelity (Taiwan) Asian Total Return Bond Fund A ACC TWD	FIL Securities Investment Trust Co. (Taiwan) Ltd Advised by FIL Investment Management (Hong Kong) Limited	33
Bond Emerging Markets Global HC	5 Years	abrdn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	27
Bond Emerging Markets Global LC	5 Years	M&G (Lux) Emerging Markets Bond Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	17
Bond Global Corporates USD	5 Years	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund D Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	11
Bond Global High Yield LC	5 Years	Franklin Templeton SinoAm Global High Yield Bond Fund A Acc TWD	Franklin Templeton SinoAm Sec Inv Mgmt Inc	12
Bond Global High Yield USD	5 Years	Schroder International Selection Fund Global High Yield Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management North America Inc	15
Bond Global LC	5 Years	Fuh Hwa Global Bond Fund	Fuh Hwa Securities Investment Trust Co., Ltd	22
Bond Global USD	5 Years	Merian Global Dynamic Bond Fund C USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	30
Bond USD	5 Years	Neuberger Berman Strategic Income Fund USD A Accumulating Class	Neuberger Berman Asset Management Ireland Ltd	16
Bond USD High Yield	5 Years	AB SICAV I-US High Yield Portfolio Class A2 Shares, USD-Denominated Share Class	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	21
Equity ASEAN	5 Years	JPMorgan ASEAN Fund (acc) - USD	JPMorgan Funds (Asia) Limited Advised by JPMorgan Asset Management (Asia Pacific) Limited	10
Equity Asia Pacific	5 Years	Allianz Oriental Income A (USD)	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Limited	18

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Asia Pacific ex Japan	5 Years	Fidelity Funds - Asia Pacific Dividend Fund A-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	45
Equity Asia Pacific Sm&Mid Cap	5 Years	JPMorgan Asian Smaller Companies Fund (acc) - USD	JPMorgan Funds (Asia) Limited Advised by JPMorgan Asset Management (Asia Pacific) Limited	14
Equity China	5 Years	HSBC China A-Share Focused Fund TWD	HSBC Global Asset Management (Taiwan) Limited	27
Equity Emerging Mkts Asia	5 Years	UPAMC Chindia Fund	Uni-President Asset Management Corp	11
Equity Emerging Mkts Global	5 Years	Invesco Funds SICAV - Invesco Emerging Markets Equity Fund Class A annual distribution - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	49
Equity Emerging Mkts Latin Am	5 Years	Barings Latin America Fund Class A USD Inc	Baring International Fund Managers (Ireland) Ltd Advised by Baring Asset Management Ltd	12
Equity Europe	5 Years	GAM Star Fund p.l.c GAM Star European Equity Ordinary Acc - EUR	Gam Fund Management Ltd Advised by Gam International Management Ltd	39
Equity Europe Sm&Mid Cap	5 Years	Janus Henderson Horizon Fund Pan European Smaller Companies Fund A2 EUR	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	15
Equity Global	5 Years	PineBridge Global Focus Equity Fund A Accumulating USD	PineBridge Investments Ireland Limited	112
Equity Global Income	5 Years	JPMorgan Investment Funds - Global Dividend Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	21
Equity Greater China	5 Years	UPAMC Great China Fund TWD	Uni-President Asset Management Corp	37
Equity India	5 Years	Nomura Funds Ireland-India Equity Fund Class T USD	Bridge Fund Management Ltd Advised by Nomura Asset Management UK Ltd	22
Equity Japan	5 Years	UBS (Lux) Equity Fund - Japan (JPY) P-acc	UBS Fund Management Luxembourg SA Advised by UBS Asset Management (Singapore) Ltd	30
Equity Japan Sm&Mid Cap	5 Years	M&G (Lux) Japan Smaller Companies Fund EUR Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	10
Equity Sector Healthcare	5 Years	AB SICAV I-International Health Care Portfolio Class A Shares, USD-Denominated Share Class	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	18
Equity Sector Information Tech	5 Years	Allianz Global Investors Taiwan Technology Fund	Allianz Global Investors Taiwan Ltd	47
Equity Sector Real Est Global	5 Years	Yuanta Global Realty & Infrastructure Fund-Acc	Yuanta Securities Investment Trust Co., Ltd	18
Equity Taiwan	5 Years	Nomura Taiwan Growth Selection Fund	Nomura Asset Management Taiwan Ltd	83
Equity Taiwan Sm&Mid Cap	5 Years	Nomura Taiwan Small Cap Fund	Nomura Asset Management Taiwan Ltd	16
Equity Theme - Natural Resources	5 Years	Ninety One Global Strategy Fund Global Natural Resources C Inc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	12

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Equity US	5 Years	JPMorgan Funds - US Growth Fund A Dist USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	58
Equity US Sm&Mid Cap	5 Years	FTGF Royce US Small Cap Opportunity Fund Class A US\$ Distributing (A)	Franklin Templeton International Services SARL Advised by Royce & Associates LP	16
Mixed Asset TWD Flexible	5 Years	Nomura Taiwan Balanced Fund	Nomura Asset Management Taiwan Ltd	71
Mixed Asset USD Bal - Global	5 Years	BlackRock Global Funds Global Allocation Fund Class A2 USD	BlackRock (Luxembourg) SA	11
Bond Asia Pacific HC	10 Years	LO Funds - Asia Value Bond, (USD), PA	Lombard Odier Funds (Europe) S.A. Advised by Lombard Odier (Singapore) Ltd	22
Bond Emerging Markets Global HC	10 Years	abrdn SICAV I - Frontier Markets Bond Fund A MInc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	25
Bond Emerging Markets Global LC	10 Years	M&G (Lux) Emerging Markets Bond Fund USD Class A Accumulation	M&G Luxembourg SA Advised by M&G Investment Management Ltd	15
Bond Global High Yield USD	10 Years	Schroder International Selection Fund Global High Yield Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management North America Inc	13
Bond Global LC	10 Years	Allianz Global Investors All Seasons Harvest Fund of Bond Funds A TWD	Allianz Global Investors Taiwan Ltd	19
Bond Global USD	10 Years	Fidelity Funds - Global Income Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	24
Bond USD	10 Years	Fidelity Funds - US Dollar Bond Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	13
Bond USD High Yield	10 Years	Fidelity Funds - US High Yield Fund A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	17
Equity ASEAN	10 Years	JPMorgan ASEAN Fund (acc) - USD	JPMorgan Funds (Asia) Limited Advised by JPMorgan Asset Management (Asia Pacific) Limited	10
Equity Asia Pacific	10 Years	KGI Pan-Asia Taiwan Enterprises Fund	KGI Securities Investment Trust Co. Ltd	14
Equity Asia Pacific ex Japan	10 Years	Invesco Funds SICAV - Invesco Asian Equity Fund Class A annual distribution - USD	Invesco Management SA Advised by Invesco Asset Management Ltd	43
Equity Asia Pacific Sm&Mid Cap	10 Years	JPMorgan Asian Smaller Companies Fund (acc) - USD	JPMorgan Funds (Asia) Limited Advised by JPMorgan Asset Management (Asia Pacific) Limited	13
Equity China	10 Years	Schroder International Selection Fund China Opportunities Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	16
Equity Emerging Mkts Asia	10 Years	Schroder International Selection Fund Emerging Asia Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	11
Equity Emerging Mkts Global	10 Years	Schroder International Selection Fund Global Emerging Market Opportunities Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	41
Equity Emerging Mkts Latin Am	10 Years	Schroder International Selection Fund Latin American Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	12

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Europe	10 Years	GAM Star Fund p.l.c GAM Star European Equity Ordinary Acc - EUR	Gam Fund Management Ltd Advised by Gam International Management Ltd	37
Equity Europe Sm&Mid Cap	10 Years	Janus Henderson Horizon Fund Pan European Smaller Companies Fund A2 EUR	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	15
Equity Global	10 Years	Schroder International Selection Fund Global Sustainable Growth Class A Accumulation USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	86
Equity Global Income	10 Years	JPMorgan Investment Funds - Global Dividend Fund A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JP Morgan Investment Management Inc	13
Equity Greater China	10 Years	UPAMC Great China Fund TWD	Uni-President Asset Management Corp	34
Equity India	10 Years	Manulife Global Fund - India Equity Fund Class AA	Manulife Investment Management (Ireland) Ltd Advised by Manulife Investment Management (Hong Kong)	20
Equity Japan	10 Years	Fidelity Funds - Japan Value Fund A-JPY	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	28
Equity Japan Sm&Mid Cap	10 Years	BNP Paribas Funds Japan Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	10
Equity Sector Healthcare	10 Years	AB SICAV I-International Health Care Portfolio Class A Shares, USD-Denominated Share Class	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	14
Equity Sector Information Tech	10 Years	Allianz Global Investors Taiwan Technology Fund	Allianz Global Investors Taiwan Ltd	39
Equity Sector Real Est Global	10 Years	Janus Henderson Global Real Estate Equity Income Fund A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	14
Equity Taiwan	10 Years	Allianz Global Investors Taiwan Intelligence Trends Fund	Allianz Global Investors Taiwan Ltd	83
Equity Taiwan Sm&Mid Cap	10 Years	Nomura Taiwan Small Cap Fund	Nomura Asset Management Taiwan Ltd	15
Equity Theme - Natural Resources	10 Years	Ninety One Global Strategy Fund Global Natural Resources C Inc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	12
Equity US	10 Years	AB SICAV I-American Growth Portfolio Class A Shares, USD-Denominated Share Class	AllianceBernstein (Luxembourg) S.a r.l. Advised by AllianceBernstein LP	52
Equity US Sm&Mid Cap	10 Years	T. Rowe Price Funds SICAV US Smaller Companies Equity Fund A USD	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	16
Mixed Asset TWD Flexible	10 Years	Nomura Taiwan Dynamic Asset Allocation Fund	Nomura Asset Management Taiwan Ltd	27