

# A5. Taiwan Offshore Fund Monthly Share Class Database

## Product Highlight

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### Report Highlight

- Monthly database in excel format since 07/2018 of each individual offshore fund share class (over 4,500 Share Class) covering the fund's English and Chinese name, asset class, denominated currency, fund's global AUM, monthly gross sales, monthly redemption, monthly net sales, Taiwanese weighting and Taiwanese holding AUM
- **Share Class Flow: Monthly Gross Sales, Redemption, Net Sales Data since 07/2018**
- 10-page Brief Review including Executive Summary + **2-Page Snap Shot**
- List of Top-10 Largest Master Agents MoM / YoY AUM Comparison
- List of Top-10 Largest Series Fund MoM / YoY AUM Comparison
- List of Top-10 Offshore Fund MoM / YoY AUM Comparison
- Lists of Top 10 Funds Ranked by MoM / YoY Domestic AUM Increase / Drop
- Lists of Top 10 Funds Ranked by MoM / YoY Net Sales / Net Outflows

### Subscription Information

- 12 Issues per annum, issued by the **20<sup>th</sup> working day of** every month
- Annual Subscription **NT\$180,000** or **US\$6,500** Price excludes 5% VAT for domestic subscribers
- Price includes database in excel format and presentation soft copy in PDF format

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# Taiwan Offshore Fund Share Class Monthly Database

**SAMPLE**

# Series Funds – Top-10 AUM Comparison

Exhibit 1: Top-10 Series Funds

Ranking	Series Funds	Past 6 Months AUM (US\$mn)						AUM Change			Change			
		11/20	12/20	01/21	02/21	03/21	04/21	MoM%	YoQ	YoY	MoM%	YoY%		
1	AB	25,847	26,527	26,165	26,135	26,008	26,820	831	3.1%	5,339	20.7%	3.2%	2.6%	24.8%
2	Allianz	14,516	15,118	15,573	16,221	16,874	18,014	1,140	6.7%	6,793	46.8%	5.8%	15.7%	60.5%
3	JPMorgan	14,796	15,378	15,487	15,987	16,757	17,599	842	5.0%	2,118	14.3%	5.0%	13.6%	47.5%
4	Franklin Templeton	12,601	12,680	12,253	12,221	12,309	12,309	207	1.7%	262	(103)	1.7%	2.2%	-0.8%
5	Fidelity	9,015	9,310	9,219	9,144	9,544	9,944	403	4.2%	727	2,614	4.2%	7.9%	35.6%
6	BlackRock	8,009	8,286	8,257	8,511	8,811	9,127	316	3.6%	869	2,551	3.9%	10.5%	38.8%
7	NN	5,921	6,094	6,144	6,263	6,374	6,554	180	2.8%	214	2,689	5.3%	3.4%	69.6%
8	Amundi	6,490	6,754	6,534	6,534	6,446	6,472	26	0.4%	(62)	1,508	0.4%	-1.0%	30.4%
9	PIMCO	4,946	4,987	5,004	4,987	4,927	5,024	98	2.0%	(40)	1,078	2.0%	-0.8%	27.3%
10	Schroders	4,561	4,561	4,735	4,705	4,784	4,975	191	4.0%	240	2,109	4.0%	5.1%	73.6%
Top-10		106,539	109,539	109,629	110,716	112,660	117,066	4,407	3.9%	7,437	30,244	3.9%	6.8%	34.8%
Total		125,770	129,533	129,229	130,635	132,900	138,259	5,359	4.0%	9,030	36,316	4.0%	7.0%	35.6%

(Source: TDCC)

# Series Funds – Top-10 Fund Flows

Exhibit 2: Top-10 Net Sales Series Funds

Ranking	Series Funds	Past 6 Months Net Sales (US\$mn)						Past 1 Year Net Sales (US\$mn)		
		11/20	12/20	01/21	02/21	03/21	04/21	3-Month	6-Month	1-Year
1	JPMorgan	85	87	43	533	609	399	1,541	1,756	2,329
2	Allianz	17	(16)	455	38	5	1	1,541	2,012	2,177
3	AB	(52)	(5)	(132)	1	14	1	(179)	(368)	408
4	Fidelity	(38)	(46)	1	141	2	2	228	22	305
5	Morgan Stanley	93	20	1	10	(20)	145	233	190	276
6	NN	148	242	1	28	1	139	178	763	2,044
7	Schroders	115	(13)	100	(94)	42	79	27	229	902
8	Eastspring	(50)	1	44	1	55	73	88	(22)	(261)
9	Invesco	18	(4)	18	52	126	46	224	229	392
10	Nomura	22	2	1	9	(3)	43	49	57	83
	<b>Top-10</b>	<b>259</b>	<b>25</b>	<b>315</b>	<b>980</b>	<b>1,322</b>	<b>1,643</b>	<b>3,944</b>	<b>4,869</b>	<b>8,655</b>
	<b>Total</b>			<b>260</b>	<b>1,172</b>	<b>1,363</b>	<b>1,417</b>	<b>3,951</b>	<b>4,430</b>	<b>8,529</b>

(Source: TDCC)

# Share Class – Top-10 AUM

Exhibit 3: Top-10 Largest Share Class Ranking (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months AUM					AUM Change		% Change		
		11/20	12/20	01/21	02/21	04/21	MoM	YoY	MoM	YoY%	
1	Allianz Income and Growth - Class AM Dis (USD)	7,062	7,215	7,330	7,487	7,851	2,275	419	2,569	5.3%	45.0%
2	AB FCP I-Global High Yield Portfolio Class AT USD	4,611	4,683	4,683	4,587	4,586	2,311	48	738	1.0%	18.9%
3	Allianz Income and Growth-Class AM Inc (H2-ZAR)	3,403	3,486	3,500	3,370	3,367	2,300	232	1,019	6.9%	39.5%
4	AB FCP I-Global High Yield Portfolio Class AA USD	2,552	2,552	2,606	2,554	2,584	2,139	45	514	1.7%	24.3%
5	Templeton Emerging Markets Bond Fund Class A (Mdis) USD	2,496	2,496	2,382	2,258	2,258	2,243	(15)	(633)	-0.7%	-22.0%
6	Allianz Income and Growth - Class AM (H2-AUD)	1,887	1,963	1,933	1,929	1,929	2,033	104	455	5.4%	28.8%
7	AB FCP I-Global High Yield Portfolio Class EA Shares USD	1,946	1,836	1,863	1,946	1,946	2,029	83	973	4.3%	92.2%
8	BlackRock Global Fund - World Mining Fund A2 USD	1,676	1,659	1,604	1,599	1,604	1,676	72	271	4.5%	19.3%
9	PIMCO GIS Diversified Income Fund Class H - Institutional / Accredited Investor	1,229	1,229	1,302	1,312	1,369	1,422	53	441	3.9%	44.9%
10	JPMorgan Global High Income Fund A (mth) - USD	1,273	1,273	1,269	1,266	1,299	1,313	14	149	1.1%	12.8%
	<b>Top-10</b>	<b>27,732</b>	<b>28,342</b>	<b>28,136</b>	<b>28,370</b>	<b>28,797</b>	<b>29,852</b>	<b>1,054</b>	<b>6,497</b>	<b>3.7%</b>	<b>27.8%</b>
	<b>Total</b>	<b>125,370</b>	<b>129,539</b>	<b>129,229</b>	<b>130,635</b>	<b>132,900</b>	<b>138,259</b>	<b>5,359</b>	<b>36,316</b>	<b>4.0%</b>	<b>35.6%</b>

(Source: TDCC)

# Share Class – Top-10 Share Class Fund Flows

Exhibit 4: Top-10 Largest Share Class Fund Flows (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months Net Sales					Net Sales	1Y	
		11/20	12/20	01/21	02/21	03/21			
1	Allianz Income and Growth - Class AM Dis (USD)	89	(14)	62	144	362	169	676	913
2	AB FCP I-Global High Yield Portfolio Class AT USD	(9)	(1)	(29)	(25)	(25)	(3)	(37)	137
3	Allianz Income and Growth-Class AM Inc (H2-ZAR)	(1)	(146)	(67)	(4)	(4)	(55)	(80)	(495)
4	AB FCP I-Global High Yield Portfolio Class AA USD	1	16	17	(15)	(15)	19	14	231
5	Templeton Emerging Markets Bond Fund Class A (Mth) - USD	(21)	(39)	(16)	(62)	(62)	(40)	(117)	(491)
6	Allianz Income and Growth - Class AM (H2-AUD)	(32)	(28)	(13)	13	13	(1)	(2)	(289)
7	AB FCP I-Global High Yield Portfolio Class Shares USD	(1)	(1)	29	36	74	65	175	822
8	BlackRock Global Fund - World Mining Fund	(1)	(70)	(45)	(43)	(12)	(87)	(143)	(664)
9	PIMCO GIS Diversified Income Fund Class I - Inst. Accumulation	47	9	59	33	42	35	111	330
10	JPMorgan Global High Yield Bond A (mth) - USD	2	2	(5)	7	6	3	16	24

(Source: TDCC)

# Share Class – Top-10 MoM AUM Increase

Exhibit 6: Top -10 Share Class Ranked by MoM AUM Increase (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months AUM						AUM Change		% Change	
		11/20	12/20	01/21	02/21	03/21	04/21	MoM	YoY	MoM	YoY%
1	Allianz Income and Growth - Class AM Dis (USD)	7,062	7,215	7,330	7,477	7,617	8,275	419	2,569	5.3%	45.0%
2	Allianz Income and Growth - Class AM Inc (H2-ZAR)	3,403	3,486	3,517	3,550	3,583	3,671	235	1,019	6.9%	39.5%
3	NN (L) Emerging Markets Debt Hard Currency X Dis(M) ZAR (hedged)	766	861	887	913	940	1,100	153	673	17.3%	183.7%
4	JPMorgan Global High Yield Bond I (mth) - USD	377	446	451	451	451	584	133	263	29.4%	82.3%
5	Morgan Stanley Investment Funds Global Brands Fund A	337	356	348	344	364	491	128	18	35.1%	3.8%
6	Allianz Global Artificial Intelligence - A7 - USD	121	121	408	408	408	795	121	895	15.2%	4273.0%
7	Franklin Biotechnology Discovery Fund A(acc) USD	497	451	451	487	525	634	109	219	20.7%	52.9%
8	Allianz Income and Growth - Class AM (H2-USD)	1,966	1,966	1,933	1,973	1,929	2,033	104	455	5.4%	28.8%
9	JPMorgan US Select Bond Fund A (acc) - USD	635	644	595	622	536	635	99	347	18.4%	120.8%
10	Morgan Stanley Investment Funds Global Opportunity Fund A	1,047	986	792	865	826	920	94	315	11.3%	52.0%

(Source: TDCC)



# Share Class – Top-10 MoM Net Inflows

Exhibit 10: Top-10 Funds Ranked by MoM Net Fund Flows Increase

Ranking	Share Class Name	Past 6 Months Net Sales (US\$mn)					M Net Sales	Y Net Sales	
		11/20	12/20	01/21	02/21	03/21			
1	Allianz Income and Growth - Class AM Dis (USD)	89	(19)	62	14	362	169	676	913
2	JPMorgan Global High Yield Bond I (mth) - USD	2	78	(7)		2	128	133	223
3	Morgan Stanley Investment Funds Global Brands Fund A		(2)	(3)			108	109	(66)
4	Franklin Biotechnology Discovery Fund Class A (acc) USD	(10)		(6)	31	63	104	198	122
5	NN (L) Emerging Markets Debt Hard Currency X Dis(M) ZAR (hedged)	49		74	12	16	92	120	526
6	AB FCP I-Global High Yield Portfolio Class EA Shares USD	2	4		36	74	65	175	822
7	PIMCO GIS StocksPLUS TM Fund Class Institutional / Accumulation		11	(35)	(4)	(25)	65	36	148
8	JPMorgan US Select Equity A (acc) - US	3	(8)	(55)	21	(112)	64	(26)	158
9	AB SICAV I - Global Core Equity Portfolio Class A USD		9	(9)	(0)	18	64	82	83
10	Allianz Income and Growth - Class BM - USD	0	0	97	45	45	64	154	251

(Source: TDCC)

# Back-End Shares – Top-10 Managers

Exhibit 12: Series Funds Rank List by Back-Shares AUM

Ranking	Series Funds	Total AUM 04/21	B Share Market Share	B Share Fund No.	Past 6 Months AUM (US\$mm)					AUM Change		% Change			
					11/20	12/20	01/21	02/21	03/21	04/21	MoM	YoY	MoM	YoY%	
1	Amundi	6,472	24.0%	118	3,386	3,483	3,341	3,111	3,111	184	(14)	34	-0.4%	12.2%	
2	AB	26,839	23.8%	118	2,753	2,896	2,966	2,966	3,060	3,060	95	1,441	3.2%	83.9%	
3	NN	6,554	18.3%	45	2,222	2,374	2,374	2,374	2,358	2,358	70	1,009	3.0%	71.1%	
4	JPMorgan	17,599	14.9%	20	1,782	1,782	1,782	1,858	1,927	1,927	675	48	554	2.5%	39.0%
5	Franklin Templeton	12,516	5.0%	55	966	966	801	801	689	689	667	(22)	(957)	-3.2%	-58.9%
6	Neuberger Berman	1,517	4.7%	83	666	666	656	656	615	626	11	(37)	1.8%	-5.6%	
7	Allianz	18,014	16.0%	30	1,000	1,000	921	921	302	384	526	142	526	36.9%	N/A
8	Schroders	4,975	2.4%	34	235	235	243	256	280	312	31	175	11.2%	128.4%	
9	Jupiter	410	1.4%	17	175	175	177	177	183	185	2	33	1.2%	21.5%	
10	Janus Henderson	93	0.7%	31	93	94	91	92	92	93	2	17	1.8%	21.8%	
Top-10		15,700	10.0%	565	12,215	12,630	12,630	12,605	12,785	13,153	368	3,106	2.9%	30.9%	
Total		15,250	100.0%	622	12,304	12,709	12,701	12,675	12,854	13,250	396	3,104	3.1%	30.6%	

# Back-End Shares – Top-10 AUM

Exhibit 13: Top-10 Largest Back-End Shares (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months AUM					AUM Change		% Change		
		11/20	12/20	01/21	02/21	03/21	04/21	MoM	YoY	MoM	YoY%
1	AB FCP I-Global High Yield Portfolio Class EA Shares USD	1,764	1,836	1,851	1,863	1,875	2,029	83	973	4.3%	92.2%
2	NN (L) Emerging Markets Debt Hard Currency Y Dis(M) USD	956	1,018	995	985	885	66	(18)	300	-2.0%	53.0%
3	JPMorgan Global High Yield Bond F (mth) - USD	435	438	441	444	447	533	23	274	4.3%	97.4%
4	Amundi Funds Emerging Markets Bond - U ZAR MD3 (D)	512	622	611	538	512	107	(5)	27	-1.0%	5.7%
5	NN (L) Emerging Markets Debt Hard Currency Y Dis(M) ZAR (hedged)	422	407	495	492	482	505	23	220	4.8%	77.1%
6	AB FCP I-American Income Portfolio Class EA Shares USD	460	460	477	475	471	468	(3)	122	-0.7%	35.4%
7	JPMorgan Income F (mth) – USD	449	435	416	389	380	372	(8)	(64)	-2.2%	-14.7%
8	Amundi Funds Pioneer Strategic Income - U ZAR MD3 (D)	341	341	346	348	358	359	1	163	0.2%	83.1%
9	JPMorgan Global Income F (irc) - USD (hedged)	279	273	259	255	258	256	(2)	(14)	-0.8%	-5.3%
10	Allianz Income and Growth F (mth) - USD	0	0	96	140	185	255	70	N/A	37.8%	N/A
	<b>Top-10</b>	<b>5,734</b>	<b>5,981</b>	<b>5,999</b>	<b>5,958</b>	<b>6,009</b>	<b>6,173</b>	<b>164</b>	<b>2,256</b>	<b>2.7%</b>	<b>57.6%</b>
	<b>Total</b>	<b>12,304</b>	<b>12,709</b>	<b>12,701</b>	<b>12,675</b>	<b>12,854</b>	<b>13,250</b>	<b>396</b>	<b>3,104</b>	<b>3.1%</b>	<b>30.6%</b>

(Source: TDCC)

# ZAR Share Class – Top-10 Managers

Exhibit 15: Series Funds Rank List by ZAR-Shares AUM

Ranking	Series Funds	Total AUM 04/21	ZAR Share Market Share	ZAR Share Fund No.	Past 6 Months AUM (US\$mm)						AUM Change		% Change	
					11/20	12/20	01/21	02/21	03/21	04/21	MoM	YoY	MoM	YoY%
1	Allianz	18,014	34.7%	7	3,417	3,500	3,332	3,500	3,500	620	233	1,021	6.9%	39.7%
2	Amundi	6,472	23.9%	21	2,464	2,628	2,667	2,667	2,458	70	35	812	1.3%	48.4%
3	AB	26,839	17.0%	27	1,681	1,748	1,681	1,681	1,659	22	110	464	6.6%	35.5%
4	NN	6,554	16.1%	14	1,500	1,448	1,500	1,469	1,478	276	198	981	13.4%	141.0%
5	Neuberger Berman	1,517	4.0%	36	404	383	404	391	396	417	21	63	5.4%	17.6%
6	Eastspring	1,592	2.4%	16	241	241	241	241	241	250	9	47	3.9%	23.1%
7	Schroders	4,975	1.5%	30	30	30	35	39	43	49	6	22	12.9%	80.5%
8	BlackRock	9,127	0.5%	8	46	46	45	45	46	48	2	12	4.5%	33.7%
9	Jupiter	410	0.3%	10	37	37	35	35	32	34	2	4	6.4%	13.3%
10	Franklin Templeton	20	0.2%	2	20	21	19	18	18	19	1	(2)	4.8%	-9.7%
Top-10		8,016	100.0%	157	9,663	10,149	9,693	9,768	9,759	10,372	614	3,431	6.3%	49.4%
Total		1,125	100.0%	179	9,721	10,208	9,753	9,829	9,822	10,433	611	3,448	6.2%	49.4%

# ZAR Share Class – Top-10 AUM Funds

Exhibit 16: Top-10 Largest ZAR Funds (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months AUM					AUM Change		% Change		
		11/20	12/20	01/21	02/21	04/21	MoM	YoY	MoM	YoY%	
1	Allianz Income and Growth-Class AM Inc (H2-ZAR)	3,403	3,486	3,317	3,400	3,599	232	1,019	6.9%	39.5%	
2	AB FCP I-Global High Yield Portfolio Class AA ZAR hedged	1,210	1,264	1,196	1,196	1,196	85	325	7.1%	34.0%	
3	Amundi Funds Emerging Markets Bond - A ZAR MD3 (D)	1,020	1,124	1,103	1,117	1,117	(40)	561	-3.6%	108.5%	
4	NN (L) Emerging Markets Debt Hard Currency X Dis(M) ZAR (hedged)		861	884	887	1,040	153	673	17.3%	183.7%	
5	Amundi Funds Emerging Markets Bond - U ZAR MD3 (D)	519		562	512	507	(5)	27	-1.0%	5.7%	
6	NN (L) Emerging Markets Debt Hard Currency X Dis(M) ZAR (hedged)	471		494	492	482	23	220	4.8%	77.1%	
7	Amundi Funds Pioneer Strategic Income - A ZAR MD3 (D)		138	160	151	147	203	56	118	38.0%	139.1%
8	Amundi Funds Pioneer Strategic Income - U ZAR MD3 (D)	166	190	181	179	177	8	16	4.4%	9.5%	
9	Neuberger Berman High Yield Bond Fd ZAR T (Monthly) Dis Class	166	170	161	164	166	9	43	5.3%	32.9%	
10	Fidelity Emerging US High Yield Bond Fd ZAR (hedged)	147	153	144	144	144	6	30	4.3%	24.8%	
	<b>Total 10</b>	<b>8,093</b>	<b>8,515</b>	<b>8,143</b>	<b>8,218</b>	<b>8,196</b>	<b>8,723</b>	<b>527</b>	<b>3,033</b>	<b>6.4%</b>	<b>53.3%</b>
	<b>Total</b>	<b>9,721</b>	<b>10,208</b>	<b>9,753</b>	<b>9,829</b>	<b>9,822</b>	<b>10,433</b>	<b>611</b>	<b>3,448</b>	<b>6.2%</b>	<b>49.4%</b>

(Source: TDCC)

# I-Share Class – Top-10 Managers

Exhibit 18: Series Funds Rank List by I-Share AUM

Ranking	Series Funds	Total AUM 04/21	I-Share Market Share	I-Share Fund No.	Past 6 Months AUM (US\$m)					AUM Change		% Change		
					11/20	12/20	01/21	02/21	03/21	04/21	MoM	YoY	MoM	YoY%
1	AB	26,839	34.3%	154	6,633	6,861	6,856	6,711	6,711	6,996	372	1,211	5.5%	20.6%
2	PIMCO	5,024	15.7%	17	3,128	3,167	3,175	3,160	3,160	3,160	85	1,087	2.7%	50.4%
3	JPMorgan	17,599	14.3%	30	1,844	2,058	2,221	2,221	2,542	2,542	413	1,268	16.2%	75.2%
4	Schroders	4,975	13.6%	201	2,549	2,490	2,549	2,611	2,664	2,664	137	1,576	5.1%	128.7%
5	T. Rowe Price	1,004	3.7%	13	611	610	721	715	749	769	20	412	2.7%	115.6%
6	Allianz	18,014	2.8%	41	441	441	594	585	585	574	(11)	520	-1.9%	954.0%
7	UBS	2,036	2.5%	15	475	451	426	480	471	477	6	19	1.3%	4.1%
8	MFS	516	2.1%	24	441	470	450	439	465	428	(37)	57	-7.9%	15.3%
9	Janus Henderson	805	1.8%	16	321	334	317	325	329	378	49	155	15.0%	69.5%
10	Baring	1,125	1.4%	15	149	170	185	226	266	281	15	212	5.5%	307.0%
<b>Top-10</b>		<b>99,145</b>	<b>100.0%</b>	<b>558</b>	<b>16,536</b>	<b>17,239</b>	<b>17,616</b>	<b>17,845</b>	<b>17,955</b>	<b>19,004</b>	<b>1,049</b>	<b>6,521</b>	<b>5.8%</b>	<b>52.2%</b>
<b>Total</b>		<b>1,112,251</b>	<b>100.0%</b>	<b>921</b>	<b>18,286</b>	<b>18,913</b>	<b>19,240</b>	<b>19,464</b>	<b>19,448</b>	<b>20,668</b>	<b>1,220</b>	<b>6,566</b>	<b>6.3%</b>	<b>46.6%</b>

# I-Share Class – Top-10 AUM Funds

Exhibit 19: Top-10 Largest I-Shares (AUM in US\$mn)

Ranking	Share Class Name	Past 6 Months AUM					AUM Change		% Change	
		11/20	12/20	01/21	02/21	04/21	MoM	YoY	MoM	YoY%
1	PIMCO GIS Diversified Income Fund Class H - Institutional / Accumulation	1,229	1,250	1,302	1,308	1,422	53	441	3.9%	44.9%
2	AB FCP I-American Income Portfolio Class S1 USD	1,229	1,251	1,253	1,263	1,263	15	123	1.4%	10.6%
3	PIMCO GIS Global Bond Fund Class H-institutional/Accumulation	449	462	462	462	606	12	276	2.0%	80.4%
4	JPMorgan Global High Yield Bond I (mth) - USD	446	446	439	451	584	133	263	29.4%	82.3%
5	AB SICAV I - Low Volatility Equity Portfolio Class S1 Shares USD	444	444	473	487	497	10	94	2.1%	23.2%
6	Schroder ISF Asian Opportunities C Accumulation	444	444	488	473	475	12	219	2.5%	82.1%
7	AB SICAV I-Select US Equity Portfolio S1 USD	396	414	431	432	436	40	16	9.1%	3.5%
8	JPMorgan Global High Yield Bond I (acc) -USD	334	334	344	351	380	49	209	13.0%	94.9%
9	AB SICAV I-American Growth Portfolio Class S1 USD	629	646	627	633	459	(30)	(91)	-6.6%	-17.5%
10	AB SICAV I - Global Core Equity Portfolio S1 Shares USD	334	350	353	360	367	34	142	9.2%	54.8%
Top-10		5,864	6,105	6,235	6,278	6,293	330	1,692	5.2%	34.3%
Total		18,286	18,913	19,240	19,464	19,448	1,220	6,566	6.3%	46.6%

(Source: TDCC)

# Top-20 Largest Funds Share Classes Breakdown

Exhibit 21: Top-20 Largest Taiwan Offshore Funds Share Classes Breakdown (AUM in US\$)

Ranking	Fund Name	04/2021 AUM	Back-End Shares		ZAR Share		I-Shares	
			AUM	Weight	AUM	Weight	AUM	Weight
1	Allianz Income and Growth	15,136	430	2.8%	3,599	23.8%	46	0.3%
2	AB Global High Yield Portfolio	13,578	2,000	16.6%	1,413	10.4%	249	1.8%
3	AB American Income Portfolio	4,900	554	11.3%	77	1.6%	1,580	32.2%
4	NN(L) Emerging Markets Debt Hard Currency	4,000	1,544	38.3%	0	0.0%	6	0.1%
5	JPMorgan Global High Yield Bond Fund	3,423	1,337	38.6%	0	0.0%	1,013	29.6%
6	Amundi Funds Emerging Markets Bond	3,241	0	0.0%	1,790	55.2%	1	0.0%
7	Templeton Emerging Markets Bond Fund	2,935	337	11.5%	17	0.6%	0	0.0%
8	PIMCO Diversified Income Fund	2,833	0	0.0%	0	0.0%	1,422	67.0%
9	Amundi Funds Pioneer Strategic Income	2,600	1,260	48.5%	478	26.2%	3	0.2%
10	BlackRock World Mining Fund	1,700	0	0.0%	0	0.0%	0	0.0%
11	JPMorgan Global Income Fund	1,670	459	27.3%	0	0.0%	0	0.0%
12	NN(L) Global High Yield	1,280	251	19.6%	61	4.7%	15	1.1%
13	Templeton Global Bond Fund	1,200	35	2.9%	0	0.0%	0	0.0%
14	JPMorgan China Fund	1,160	123	10.6%	0	0.0%	0	0.0%
15	Templeton Growth	1,145	0	0.0%	0	0.0%	0	0.0%
16	Allianz Global Artificial Intelligence	1,138	8	0.7%	0	0.0%	215	18.9%
17	BlackRock Global Fund - World	1,125	0	0.0%	0	0.0%	0	0.0%
18	JPMorgan Funds - US Technology	1,121	129	11.5%	0	0.0%	23	2.0%
19	JPMorgan Income Fund	985	381	38.6%	0	0.0%	338	34.3%
20	JPMorgan US High Yield Fund	924	0	0.0%	0	0.0%	230	24.9%

(Source: TDCC)





**Keystone  
Intelligence**  
基石智庫

## Contact Information

**Donna Chen**

Managing Director

Tel: (+886-2) 7746-7462

Mobile: (+886-9) 917-3321

donna@keystone.com.tw

**Keystone Intelligence Inc.**

7F, No. 112 Keelung Road, Sec. 2, Da'an District, Taipei