Research Update:

# Mega Asset Management Co. Ltd. Ratings Affirmed At 'twAA-/twA-1+'; Outlook Stable

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PRIMARY CREDIT ANALYST

**Effie Tsai**
Taipei
+886-2-7724-6885
effie.tsai
@spglobal.com
effie.tsai
@taiwanratings.com.tw

SECONDARY CONTACT

**Caroline Shih**
Taipei
+886-2-7724-6578
caroline.shih
@spglobal.com
caroline.shih
@taiwanratings.com.tw

## Rating Action

Taiwan Ratings Corp. today affirmed its 'twAA-' long-term and 'twA-1+' short-term issuer credit ratings on **Mega Asset Management Co. Ltd.** (Mega AMC). The outlook on the long-term rating is stable. The ratings on Mega AMC reflect our view of potential support from its parent Mega Financial Holding Co. Ltd. group, based on our view of the asset management company's strategically important role within the group. The ratings also reflect Mega AMC's adequate capitalization, funding and liquidity. Counterbalancing factors include the limited diversity of Mega AMC's revenue stream and the company's high business and risk concentration on property related business.

## Related Criteria

### Related Criteria

- Criteria | Financial Institutions | General: Risk-Adjusted Capital Framework Methodology - May 05, 2026
- Criteria | Financial Institutions | Banks: Banking Industry Country Risk Assessment Methodology And Assumptions - December 09, 2021
- Criteria | Financial Institutions | General: Financial Institutions Rating Methodology - December 09, 2021
- General Criteria: Methodology For Linking Long-Term And Short-Term Ratings - April 07, 2017
- General Criteria: Environmental, Social, And Governance Principles In Credit Ratings - October 10, 2021
- General Criteria: Group Rating Methodology - July 01, 2019
- General Criteria: Principles Of Credit Ratings - February 16, 2011
- General Criteria: National And Regional Scale Credit Ratings Methodology - June 08, 2023

(Unless otherwise stated, these articles are published on www.taiwanratings.com)

# Ratings List

| Ratings Affirmed; Outlook | |
|---|---|
| **Mega Asset Management Co. Ltd.** | |
| Issuer Credit Rating | twAA-/Stable/twA-1+ |

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.taiwanratings.com for further information. Complete ratings information is available to subscribers of Rating Research Service at rrs.taiwanratings.com.tw. All ratings affected by this rating action can be found on Taiwan Ratings' public website at www.taiwanratings.com.