

# Foreign investment of Thai mutual funds



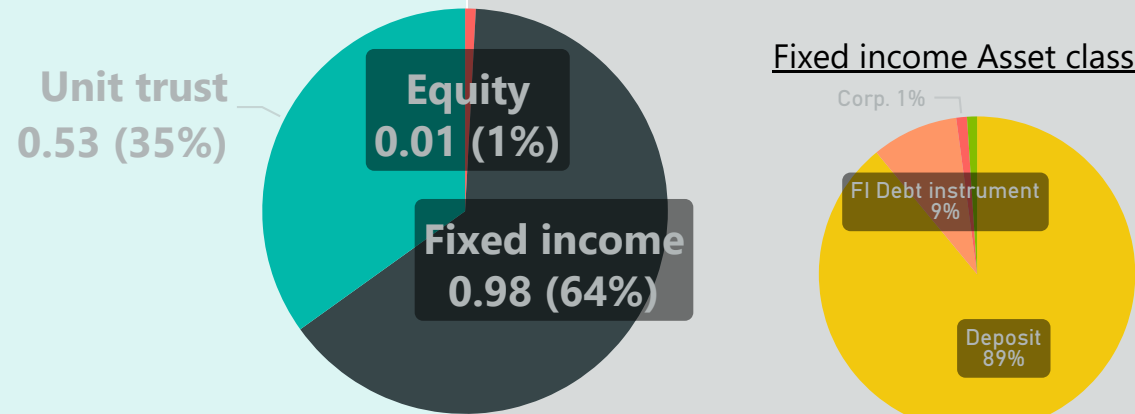
TOTAL FOREIGN INVESTMENT AS OF FEBRUARY 2019

1.53 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 68% Equity fund 17% Mixed fund 10% Alternative investment fund 5%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
PIMCO	12 %
BlackRock	11 %
JPMorgan Asset Management	7 %
State Street Global Advisors	6 %
Wellington Management	4 %
<b>Total</b>	<b>40 %</b>

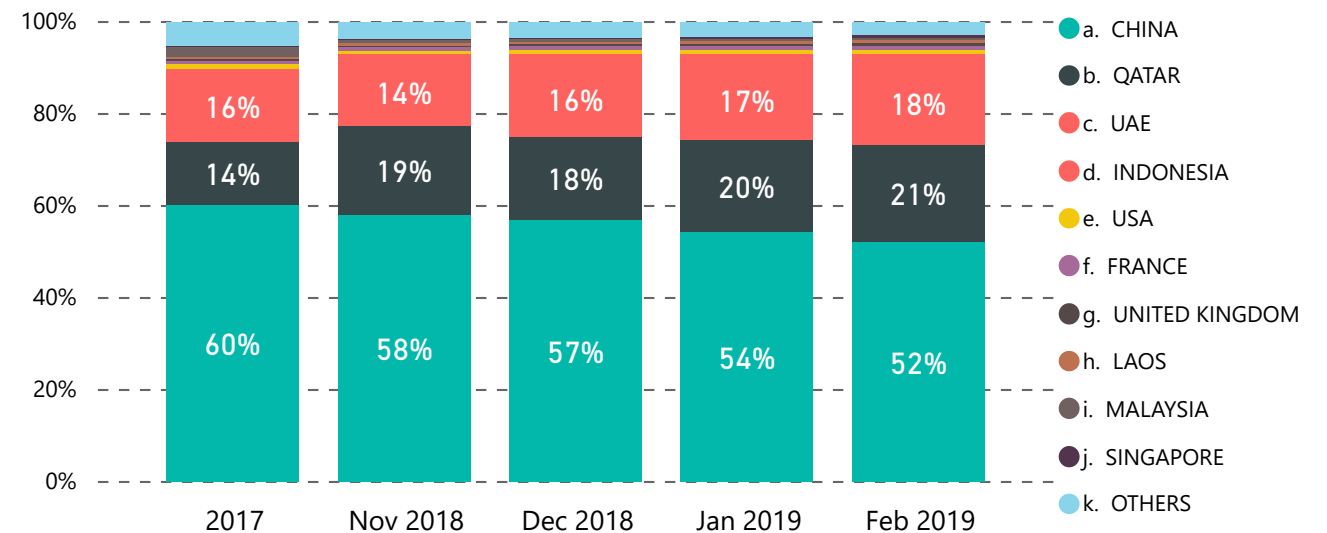
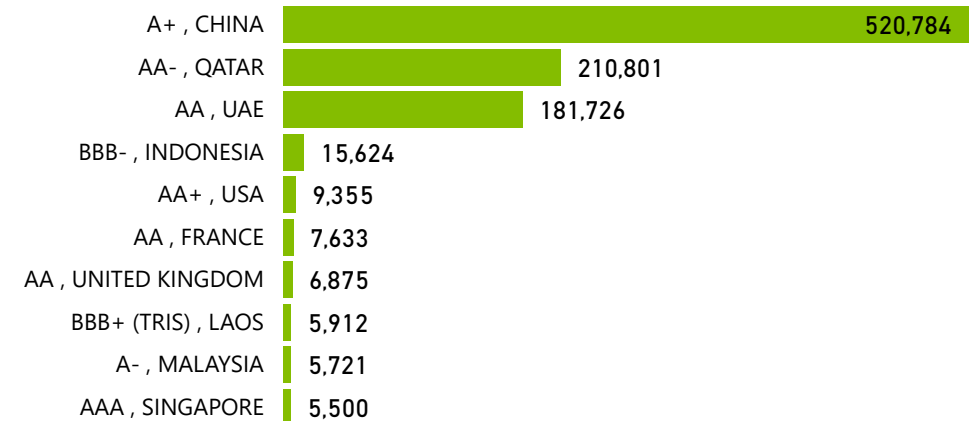
### Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	20 %
Agricultural Bank of China	15 %
Commercial Bank of Qatar	8 %
Union National Bank	7 %
China Construction Bank	7 %
Abu Dhabi Commercial Bank	5 %
Doha bank	5 %
Al Khalij Commercial Bank	4 %
Bank of Communications	3 %
ICBC	3 %
<b>Total</b>	<b>78 %</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 68% : Term fund 40% / Daily FI 23% / Indirect FI fund 5% / MMF 0.3%

\*\*Based on foreign direct investment (unit trust not included)