

Foreign investment of Thai mutual funds

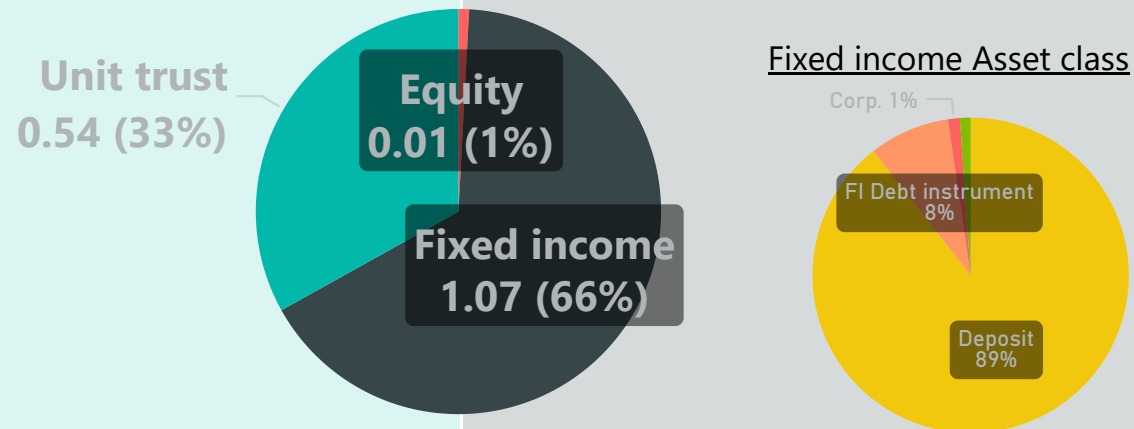


TOTAL FOREIGN INVESTMENT AS OF MARCH 2019
1.62 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 69% Equity fund 16% Mixed fund 10% Alternative investment fund 5%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	11%
BlackRock	11%
JPMorgan Asset Management	7%
State Street Global Advisors	6%
Wellington Management	4%
Total	39%

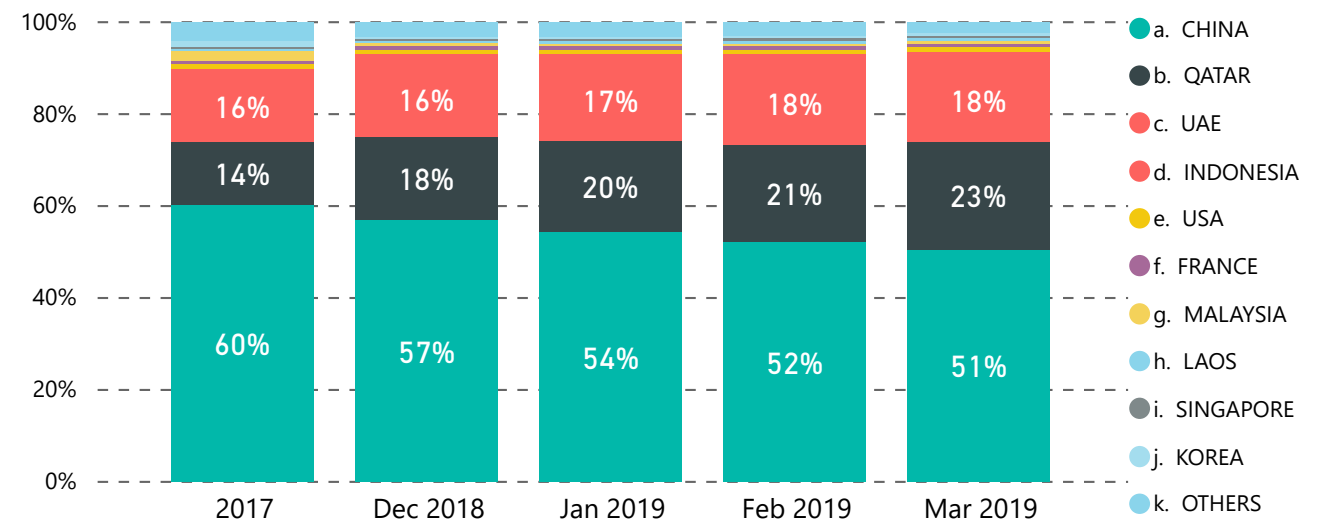
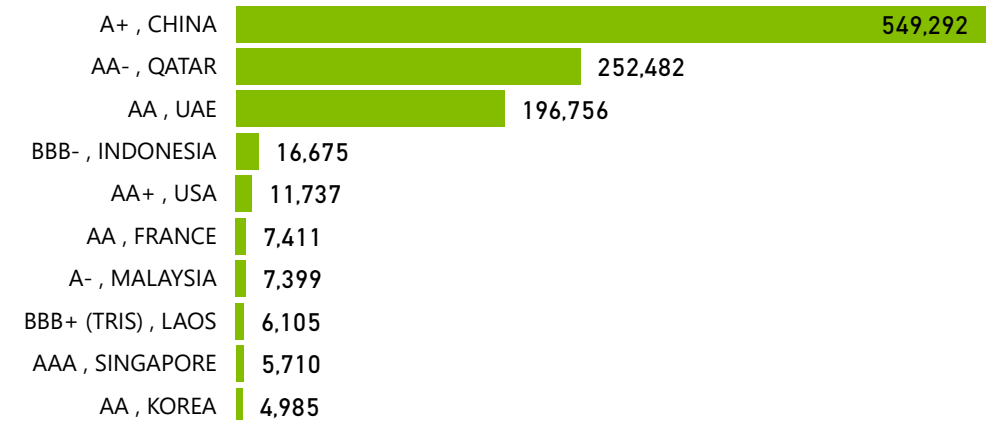
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	19%
Agricultural Bank of China	14%
China Construction Bank	10%
Commercial Bank of Qatar	9%
Union National Bank	7%
Abu Dhabi Commercial Bank	5%
Doha bank	5%
Al Khalij Commercial Bank	4%
ICBC	4%
ICBC	3%
Total	80%

Country concentration**

Country rating (S&P), Country

Foreign direct investment (MB)



*Fixed income fund 69% : Term fund 42% / Daily FI 22% / Indirect FI fund 5% / MMF 0.6%

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