

# Foreign investment of Thai mutual funds

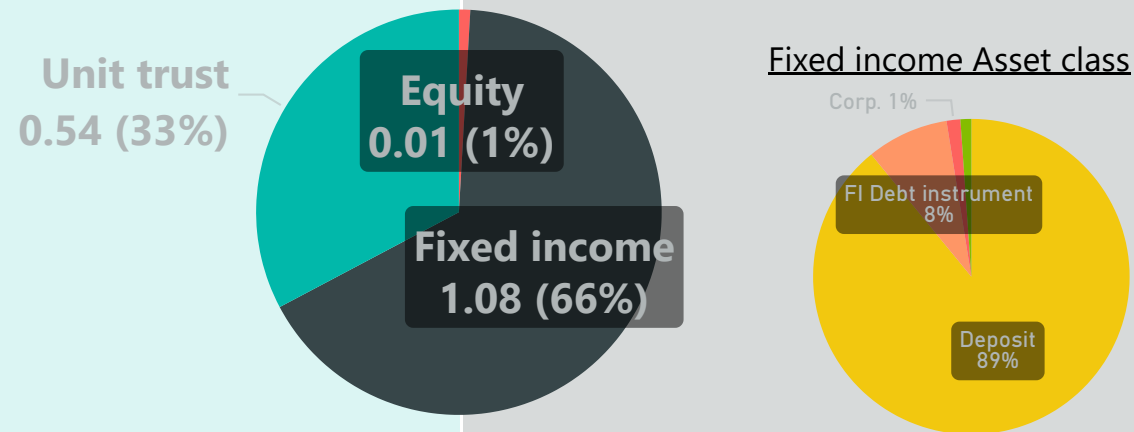


TOTAL FOREIGN INVESTMENT AS OF APRIL 2019  
**1.63 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 70% Equity fund 16% Mixed fund 9% Alternative investment fund 5%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

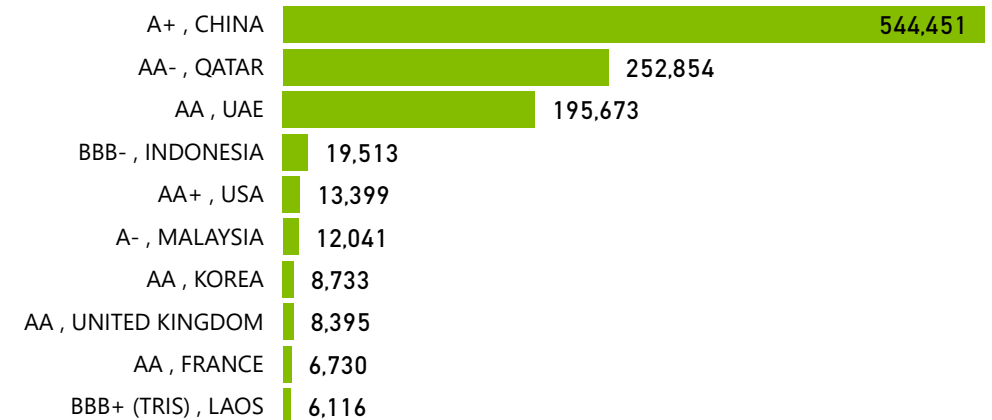
Operator	%total UT
PIMCO	12 %
BlackRock	11 %
JPMorgan Asset Management	7 %
State Street Global Advisors	6 %
Wellington Management	4 %
<b>Total</b>	<b>39 %</b>

### Top 10 Fixed income Issuer

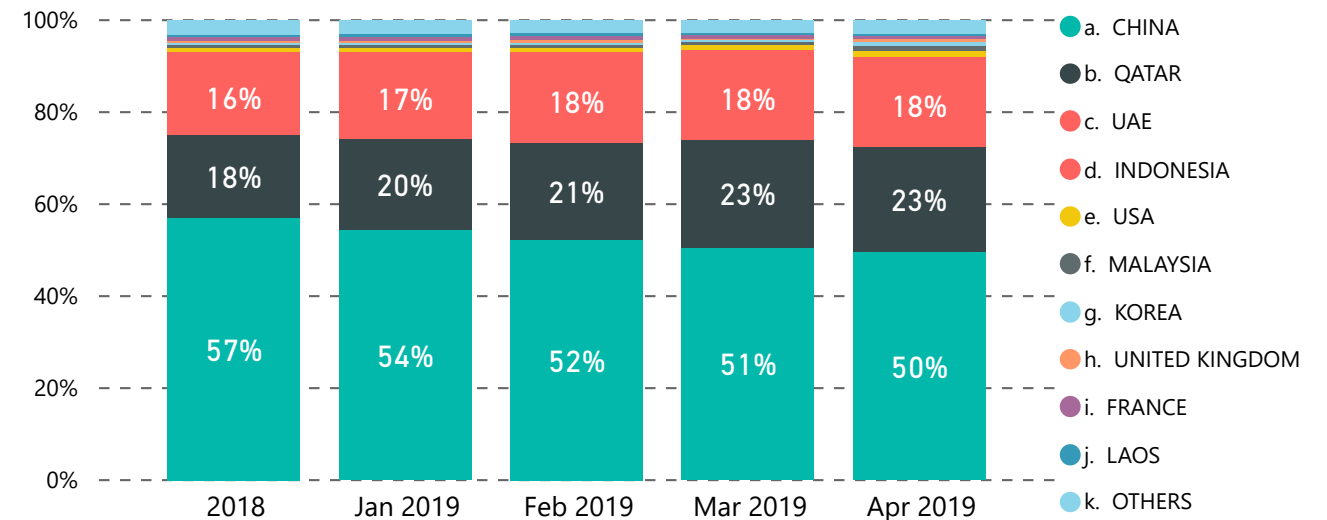
Issuer	%total FI
Bank of China	16 %
Agricultural Bank of China	14 %
China Construction Bank	12 %
Commercial Bank of Qatar	8 %
Abu Dhabi Commercial Bank	8 %
Doha bank	5 %
Union National Bank	5 %
Al Khalij Commercial Bank	4 %
Qatar National Bank	4 %
ICBC	3 %
<b>Total</b>	<b>78 %</b>

## Country concentration\*\*

Country rating (S&P) , Country



Foreign direct investment (MB)



\*Fixed income fund 70% : Term fund 43% / Daily FI 22% / Indirect FI fund 5% / MMF 0.6%

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