

# Foreign investment of Thai mutual funds

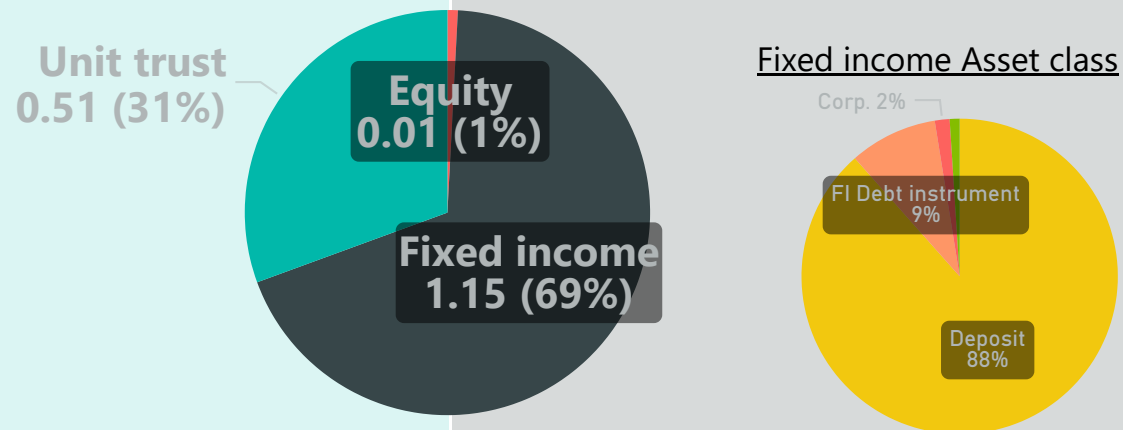


TOTAL FOREIGN INVESTMENT AS OF MAY 2019  
**1.67 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 72% Equity fund 15% Mixed fund 9% Alternative investment fund 5%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
PIMCO	12%
BlackRock	10%
JPMorgan Asset Management	7%
State Street Global Advisors	6%
Wellington Management	4%
<b>Total</b>	<b>39%</b>

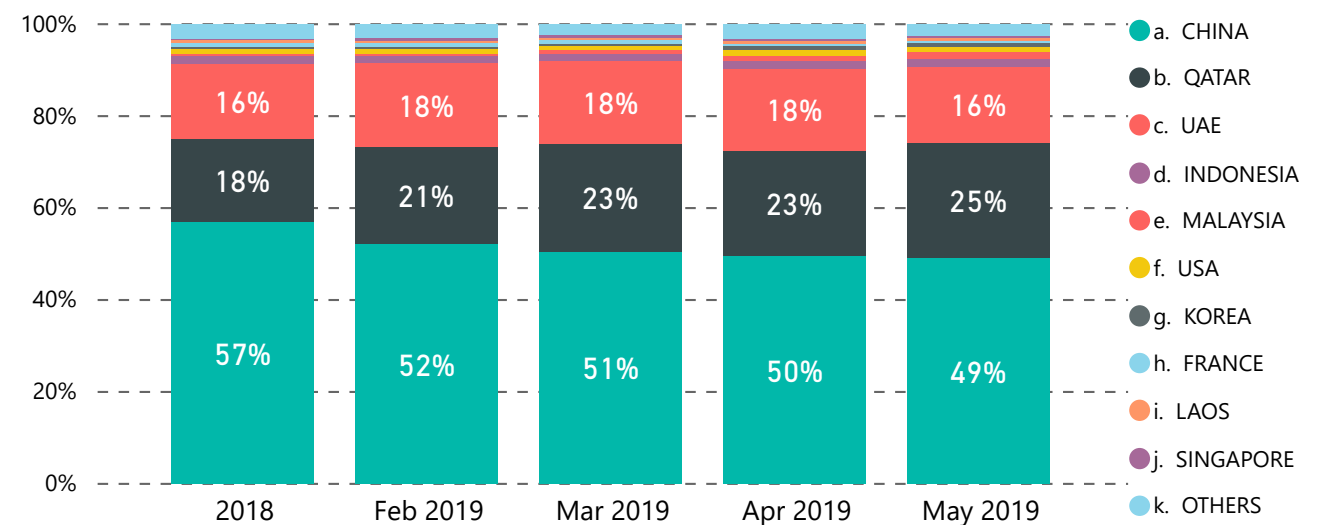
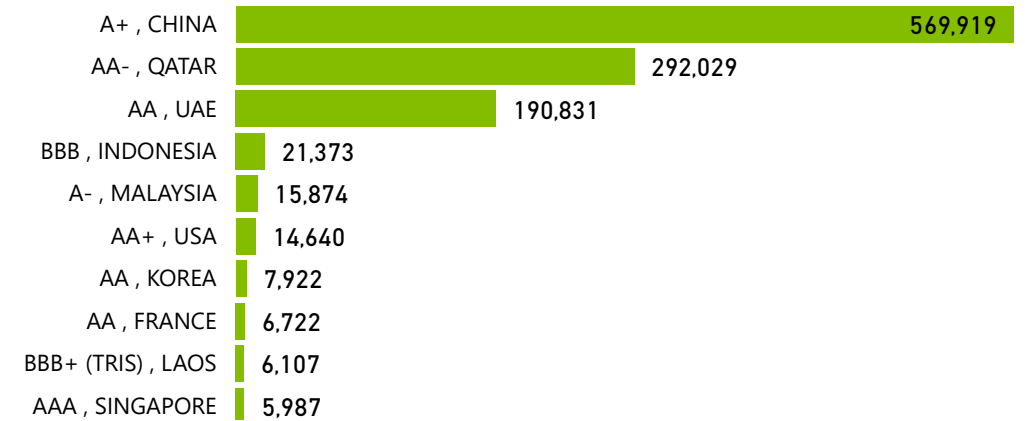
### Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	16%
Agricultural Bank of China	13%
China Construction Bank	12%
Commercial Bank of Qatar	8%
Abu Dhabi Commercial Bank	7%
Doha bank	5%
Qatar National Bank	5%
Al Khalij Commercial Bank	4%
Union 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 72% : Term fund 44% / Daily FI 23% / Indirect FI fund 4% / MMF 0.7%

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