

Foreign investment of Thai mutual funds

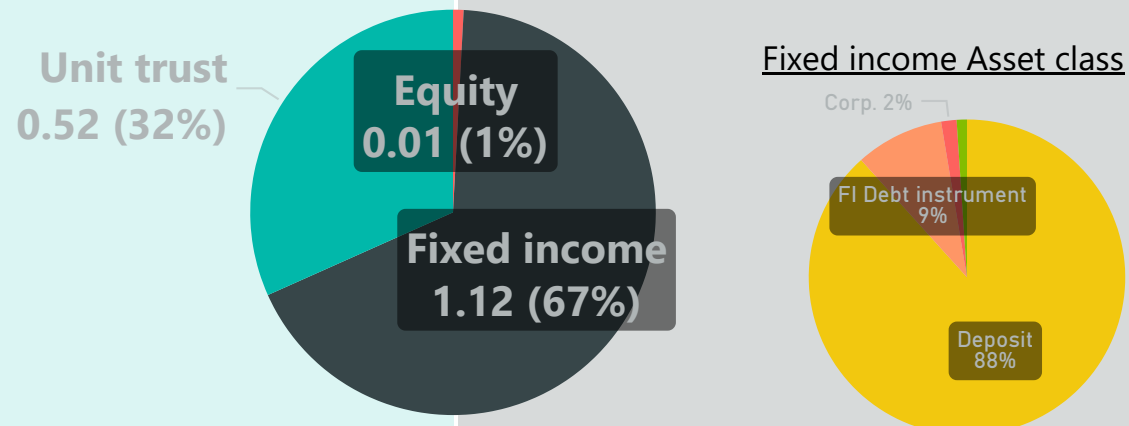


TOTAL FOREIGN INVESTMENT AS OF JUNE 2019
1.66 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 71% Equity fund 15% Mixed fund 9% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	13%
BlackRock	10%
JPMorgan Asset Management	7%
State Street Global Advisors	6%
Wellington Management	4%
Total	39%

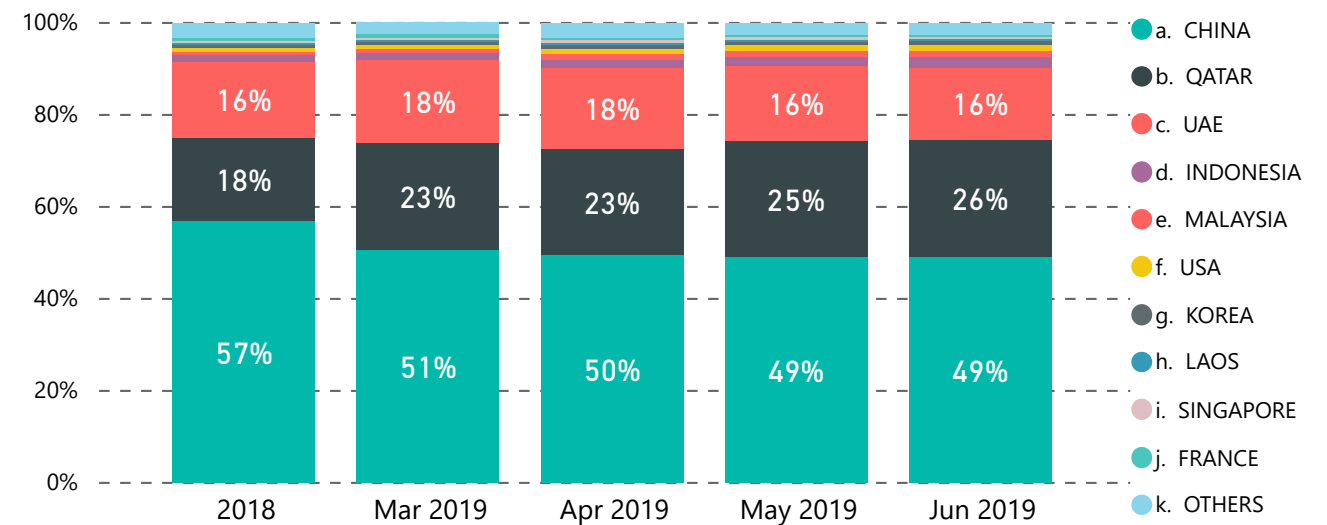
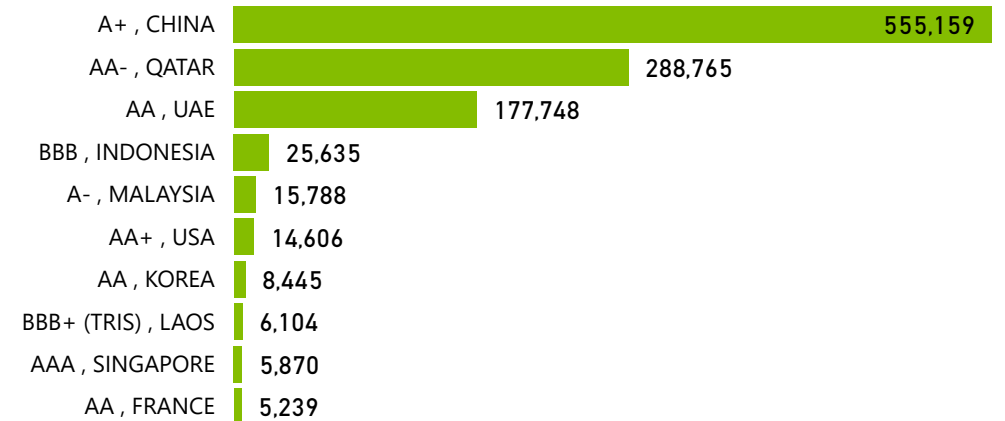
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	19%
Agricultural Bank of China	13%
China Construction Bank	10%
Commercial Bank of Qatar	8%
Abu Dhabi Commercial Bank	7%
Doha bank	6%
Qatar National Bank	5%
Al Khalij Commercial Bank	4%
Union National Bank	4%
	3%
Total	78%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 71% : Term fund 44% / Daily FI 22% / Indirect FI fund 4% / MMF 0.6%

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