

Foreign investment of Thai mutual funds

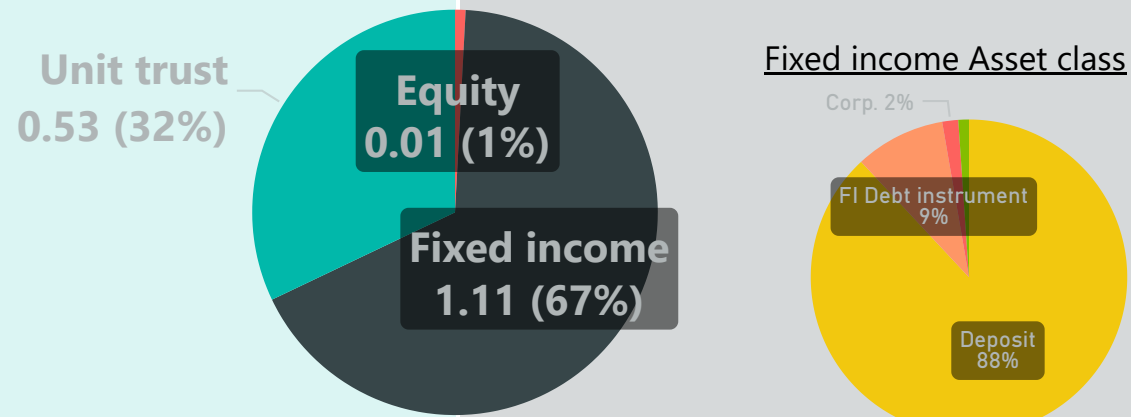


TOTAL FOREIGN INVESTMENT AS OF JULY 2019
1.66 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 70% Equity fund 15% Mixed fund 9% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	14%
BlackRock	9%
JPMorgan Asset Management	7%
State Street Global Advisors	6%
Wellington Management	4%
Total	40%

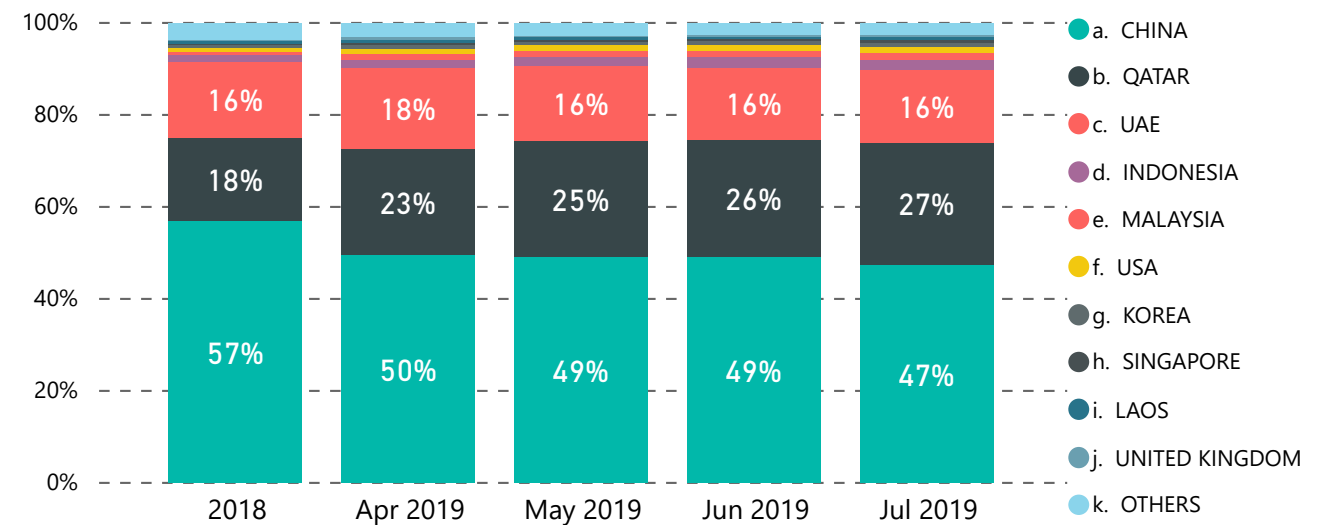
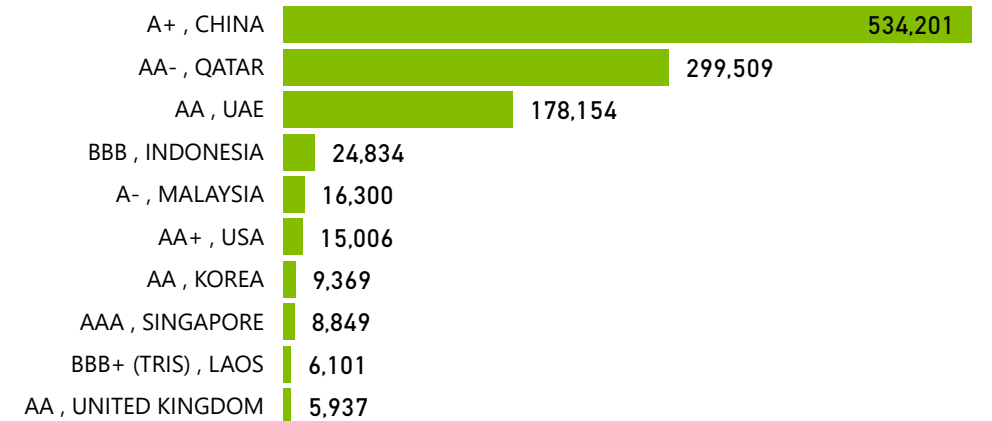
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	19%
Agricultural Bank of China	12%
China Construction Bank	9%
Abu Dhabi Commercial Bank	8%
Commercial Bank of Qatar	8%
Doha bank	6%
Qatar National Bank	6%
Al Khalij Commercial Bank	4%
Union National Bank	3%
	3%
Total	77%

Country concentration**

Country rating (S&P), Country

Foreign direct investment (MB)



*Fixed income fund 70% : Term fund 45% / Daily FI 21% / Indirect FI fund 4% / MMF 0.6%

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