

Foreign investment of Thai mutual funds



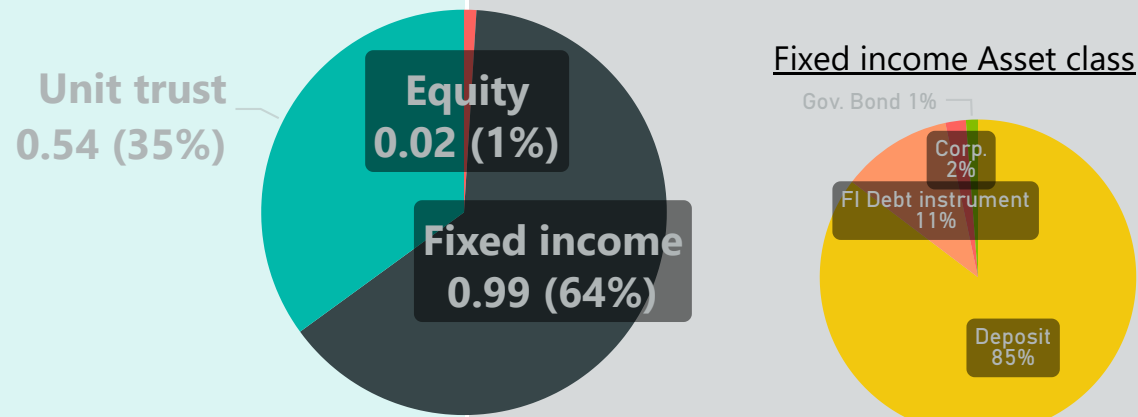
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2019

1.55 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 67% Equity fund 16% Mixed fund 9% Alternative investment fund 7%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	13%
BlackRock	9%
State Street Global Advisors	6%
JPMorgan Asset Management	6%
Lombard Odier	4%
Total	38%

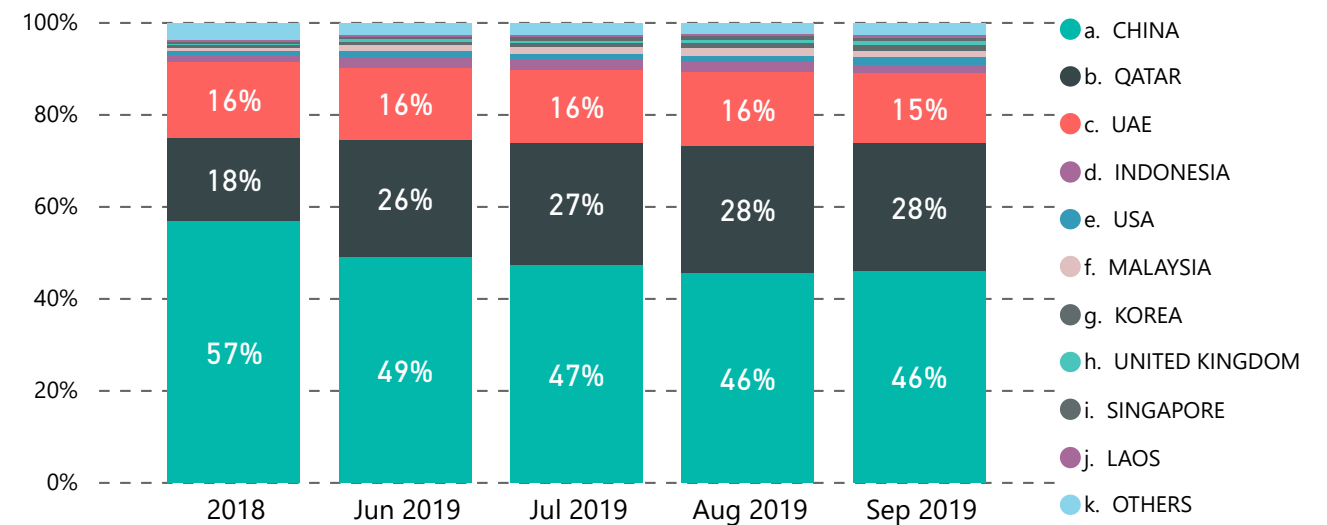
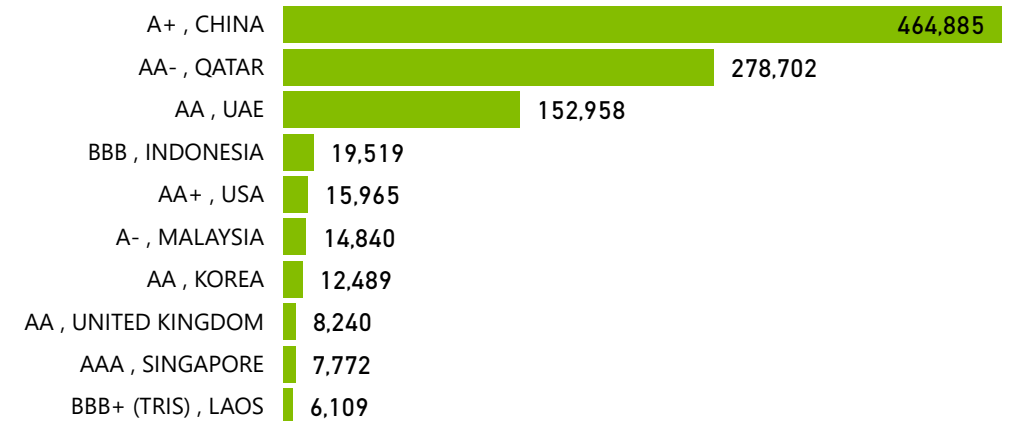
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	19%
Agricultural Bank of China	12%
China Construction Bank	9%
Qatar National Bank	8%
Abu Dhabi Commercial Bank	7%
Commercial Bank of Qatar	7%
Doha bank	6%
Al Khalij Commercial Bank	4%
Mashreq Bank	3%
Total	79%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 67% : Term fund 37% / Daily FI 25% / Indirect FI fund 5% / MMF 0.3%

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