

Foreign investment of Thai mutual funds



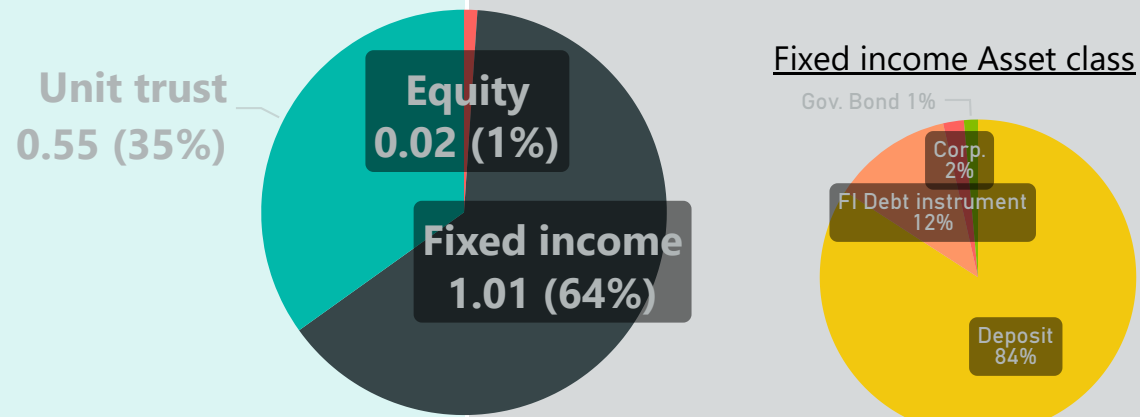
TOTAL FOREIGN INVESTMENT AS OF NOVEMBER 2019

1.58 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 67% Equity fund 15% Mixed fund 10% Alternative investment fund 8%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	12%
BlackRock	8%
State Street Global Advisors	6%
JPMorgan Asset Management	6%
Lombard Odier	6%
Total	38%

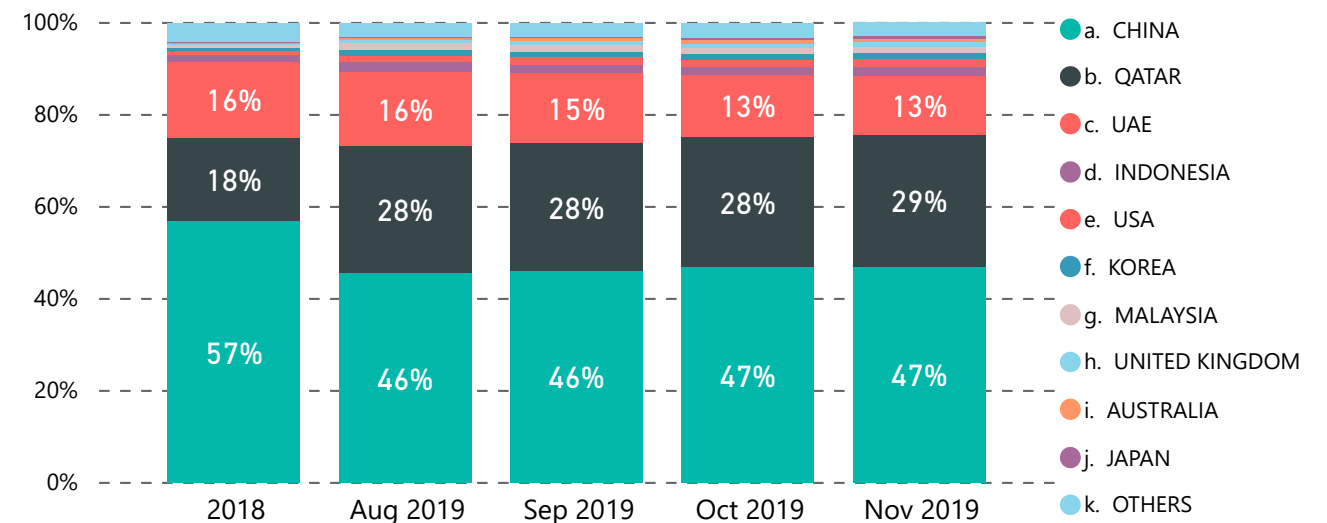
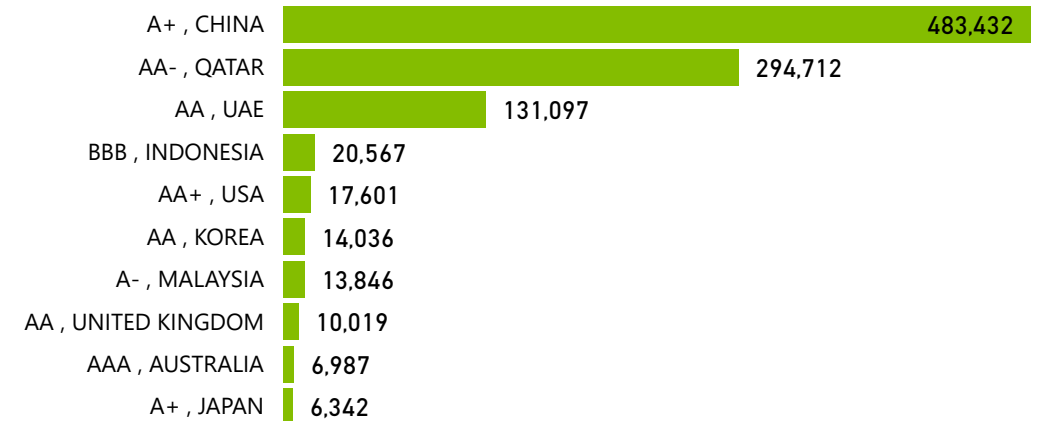
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	17%
Agricultural Bank of China	14%
Qatar National Bank	9%
China Construction Bank	9%
Commercial Bank of Qatar	6%
Doha bank	6%
Abu Dhabi Commercial Bank	6%
Al Khalij Commercial Bank	5%
Mashreq Bank	4%
	3%
Total	79%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 67% : Term fund 35% / Daily FI 26% / Indirect FI fund 5% / MMF 0.5%

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