

Foreign investment of Thai mutual funds



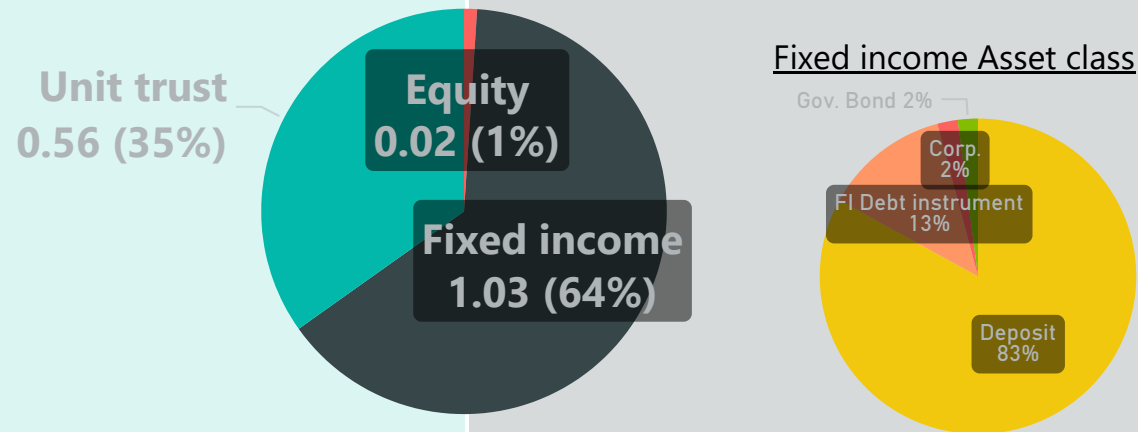
TOTAL FOREIGN INVESTMENT AS OF DECEMBER 2019

1.61 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

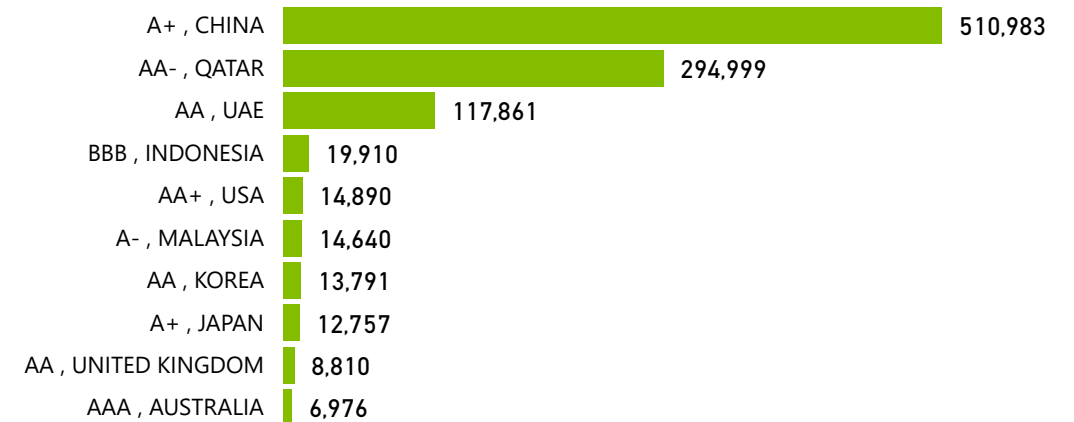
Operator	%total UT
PIMCO	12 %
BlackRock	8 %
Lombard Odier	6 %
State Street Global Advisors	6 %
JPMorgan Asset Management	6 %
Total	38 %

Top 10 Fixed income Issuer

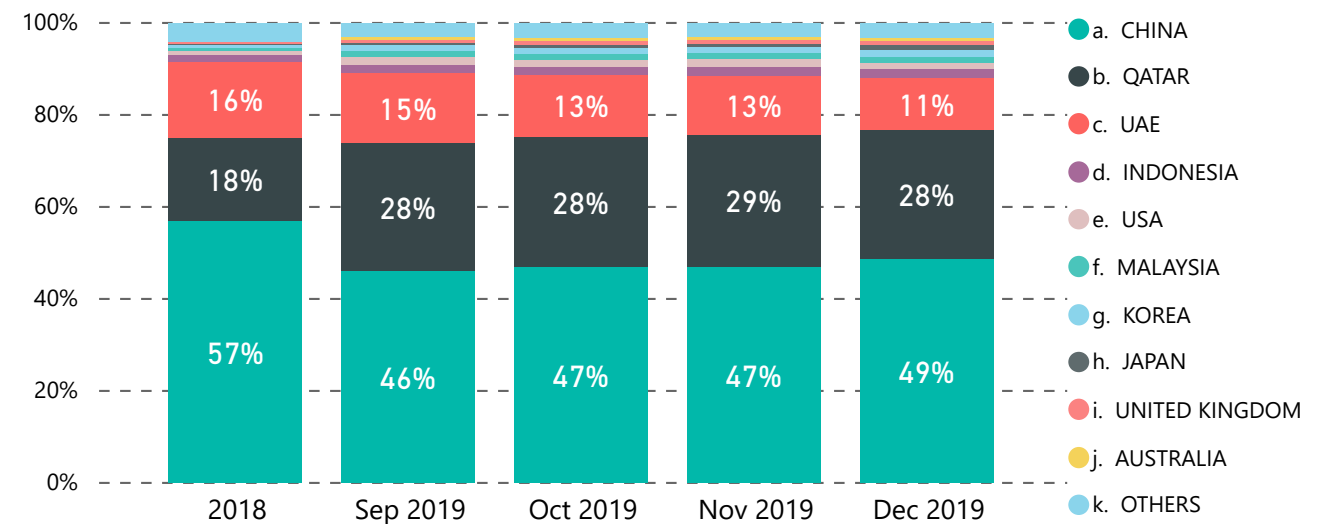
Issuer	%total FI
Bank of China	17 %
Agricultural Bank of China	14 %
China Construction Bank	10 %
Qatar National Bank	9 %
Commercial Bank of Qatar	6 %
Doha bank	6 %
Abu Dhabi Commercial Bank	4 %
Al Khalij Commercial Bank	4 %
Mashreq Bank	4 %
Bank of Communications	3 %
Total	78 %

Country concentration**

Country rating (S&P) , Country



Foreign direct investment (MB)



*Fixed income fund 67% : Term fund 33% / Daily FI 28% / Indirect FI fund 5% / MMF 0.7%

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