

Foreign investment of Thai mutual funds



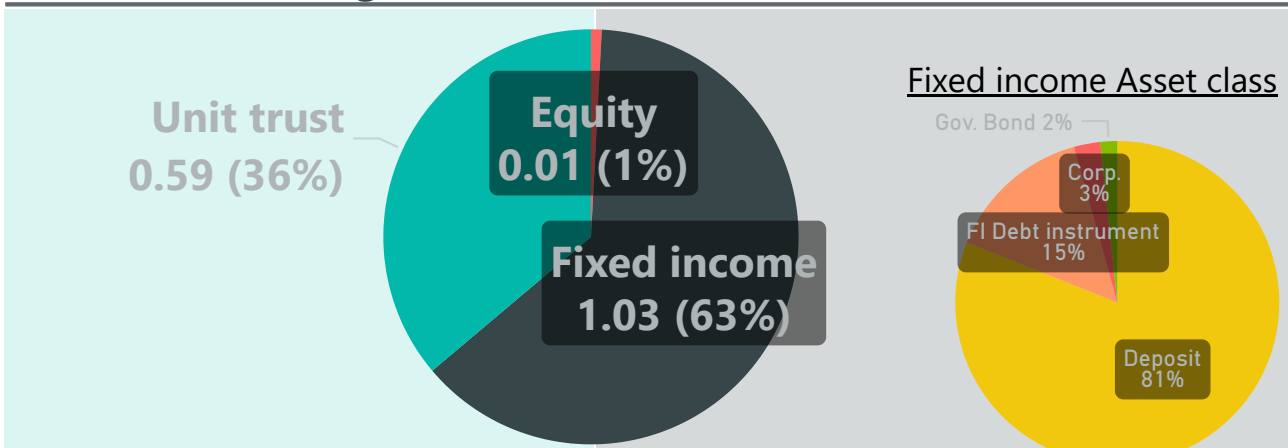
TOTAL FOREIGN INVESTMENT AS OF FEBRUARY 2020

1.63 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 67% Equity fund 14% Mixed fund 10% Alternative investment fund 8%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

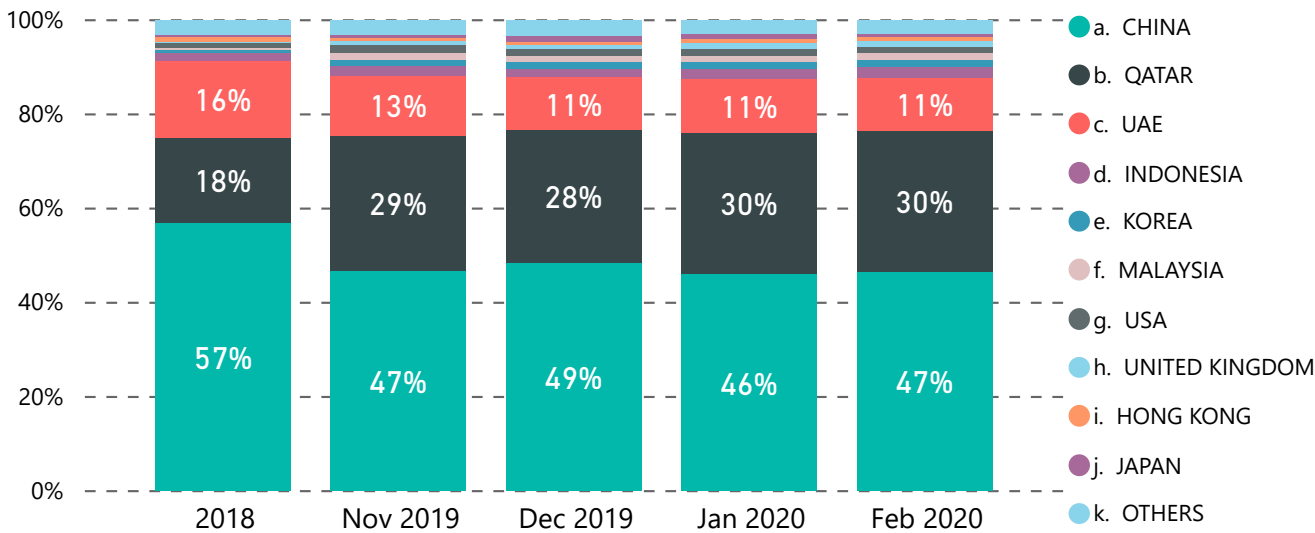
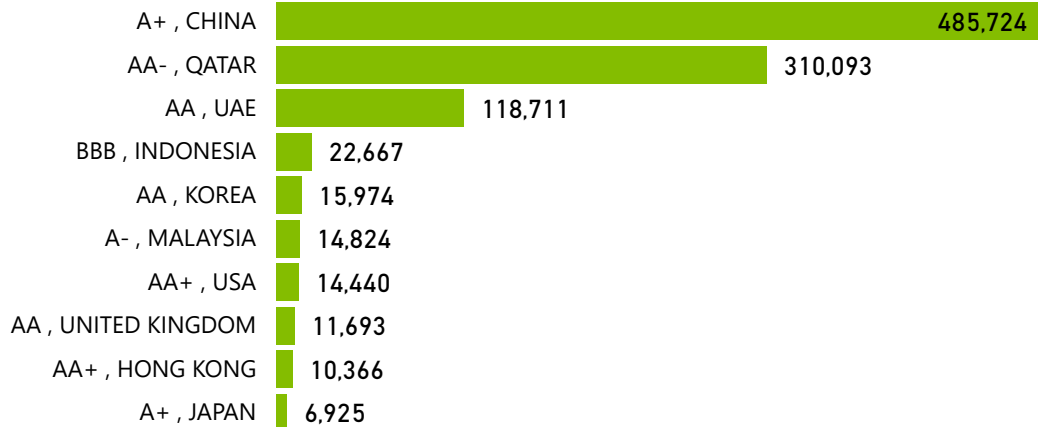
Operator	%total UT
PIMCO	12%
JPMorgan Asset Management	7%
Lombard Odier	7%
BlackRock	7%
State Street Global Advisors	7%
Total	40%

Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	17%
Agricultural Bank of China	13%
Qatar National Bank	10%
China Construction Bank	10%
Commercial Bank of Qatar	7%
Doha bank	6%
Al Khalij Commercial Bank	4%
Mashreq Bank	4%
Abu Dhabi Commercial Bank	4%
	3%
Total	78%

Country concentration**

Country rating (S&P) , Country



*Fixed income fund 67% : Term fund 30% / Daily FI 31% / Indirect FI fund 6% / MMF 0.7%

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