

# Foreign investment of Thai mutual funds

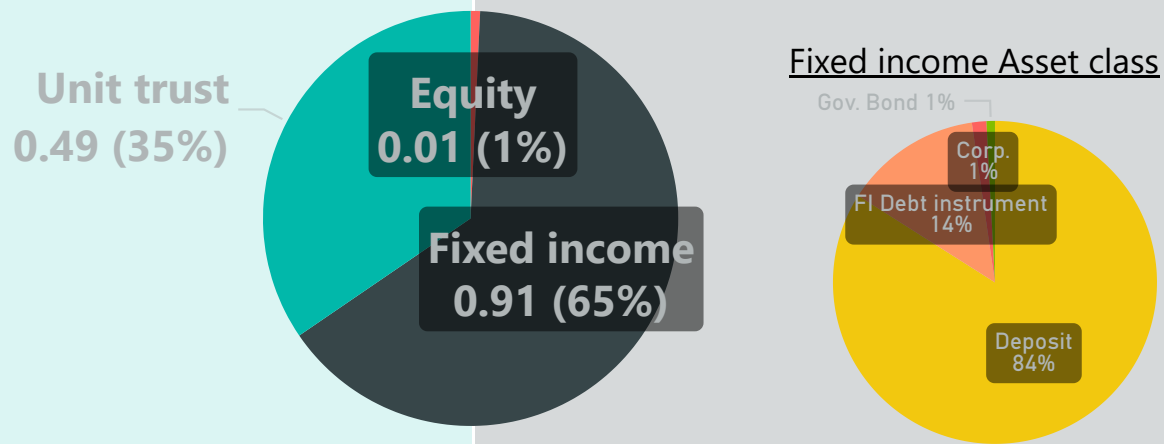


TOTAL FOREIGN INVESTMENT AS OF MARCH 2020  
**1.40 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 67% Equity fund 14% Mixed fund 11% Alternative investment fund 7%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
PIMCO	11%
Lombard Odier	8%
State Street Global Advisors	8%
JPMorgan Asset Management	7%
BlackRock	7%
<b>Total</b>	<b>41%</b>

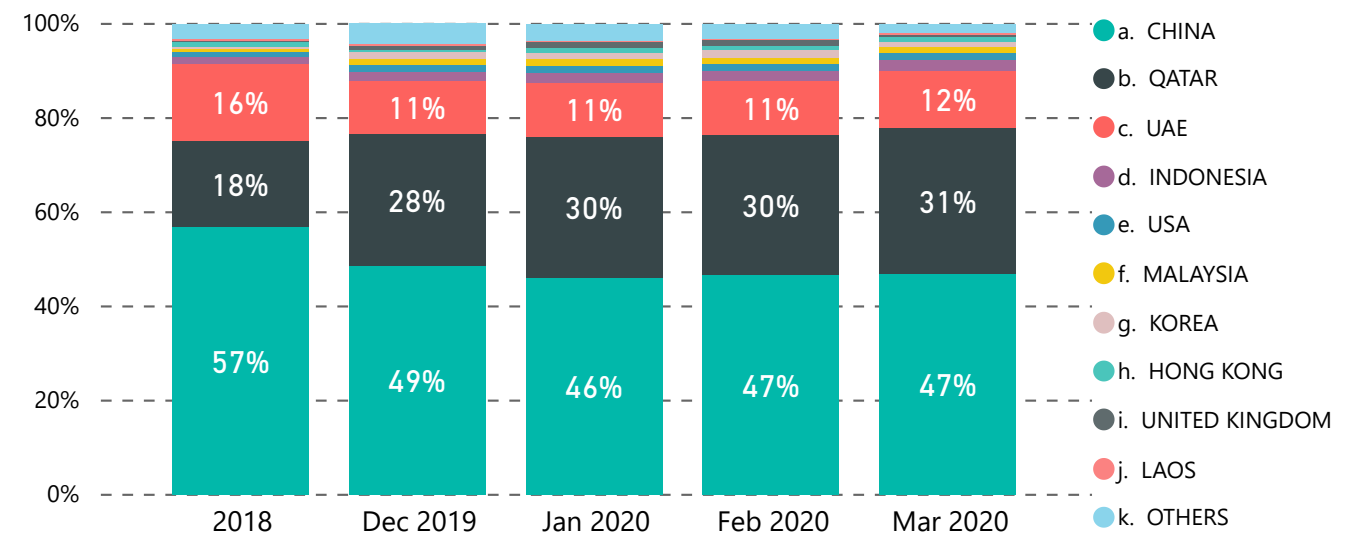
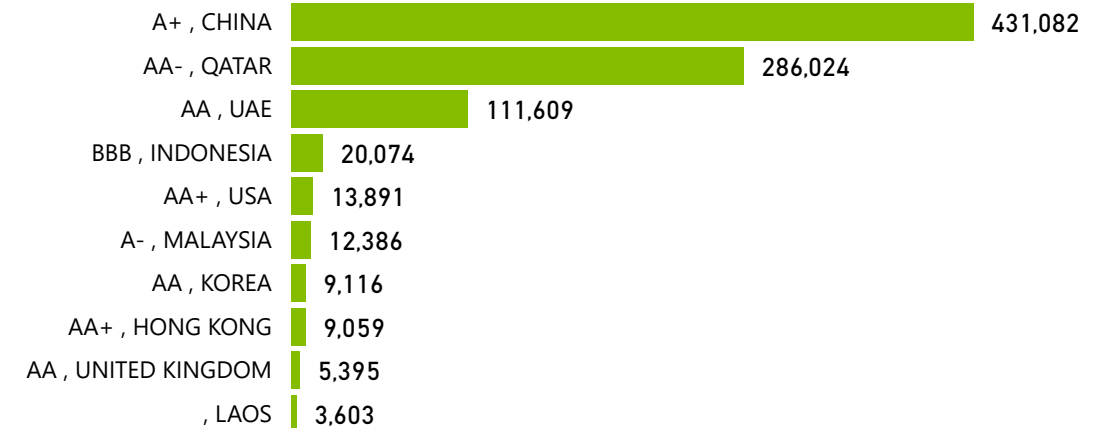
### Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	16%
Agricultural Bank of China	14%
Qatar National Bank	11%
China Construction Bank	10%
Commercial Bank of Qatar	7%
Doha bank	6%
Abu Dhabi Commercial Bank	4%
Mashreq Bank	4%
Al Khalij Commercial Bank	4%
	3%
<b>Total</b>	<b>80%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 67% : Term fund 31% / Daily FI 31% / Indirect FI fund 5% / MMF 0.6%

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