

# Foreign investment of Thai mutual funds

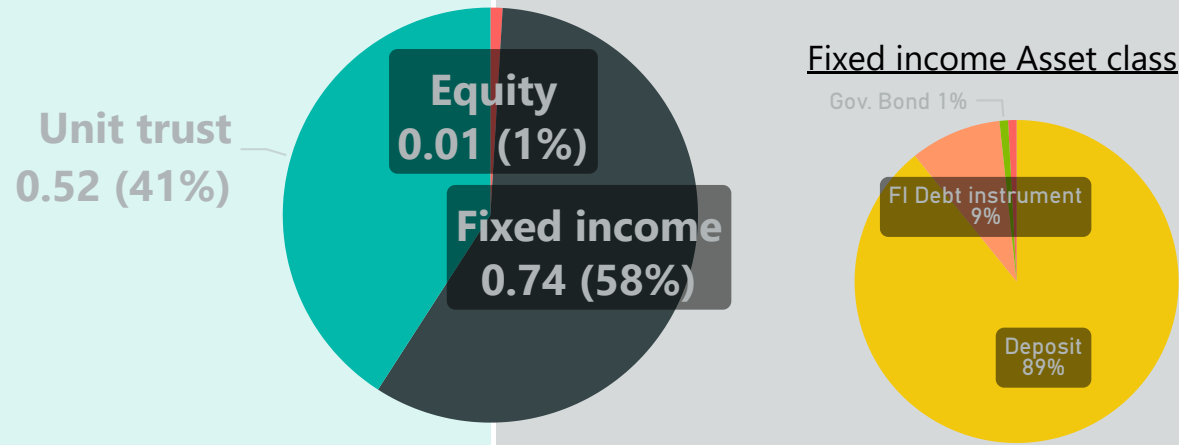


TOTAL FOREIGN INVESTMENT AS OF APRIL 2020  
**1.27 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 60% Equity fund 18% Mixed fund 12% Alternative investment fund 8%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
PIMCO	11%
Lombard Odier	7%
JPMorgan Asset Management	7%
BlackRock	7%
State Street Global Advisors	7%
<b>Total</b>	<b>40%</b>

### Top 10 Fixed income Issuer

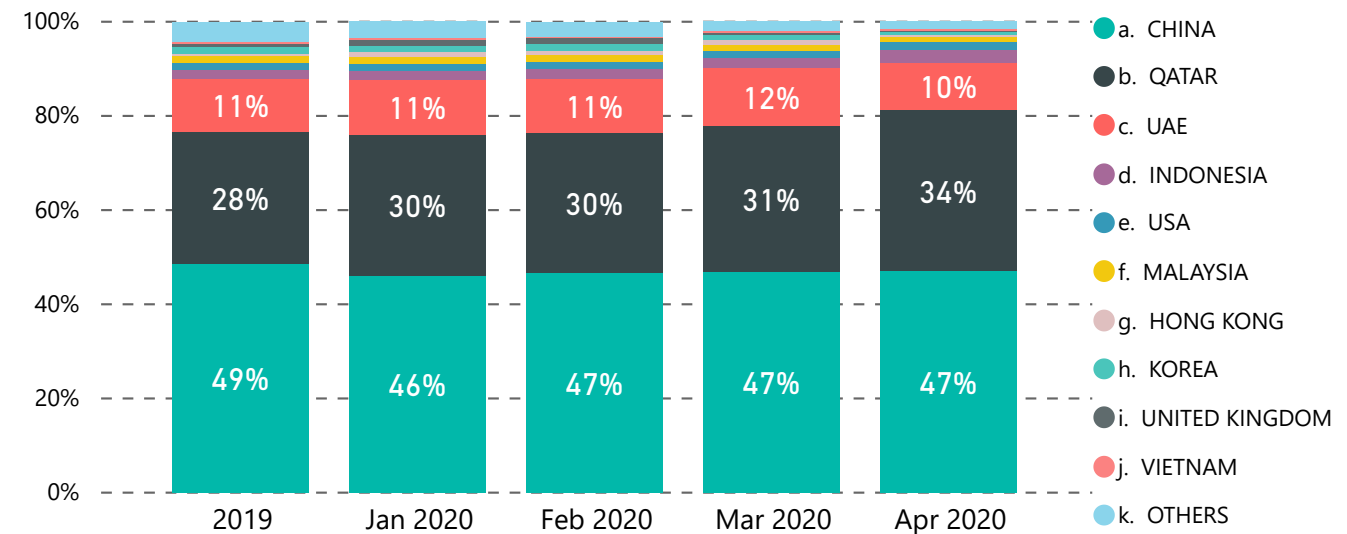
Issuer	%total FI
Bank of China	19%
Agricultural Bank of China	14%
Qatar National Bank	13%
China Construction Bank	8%
Commercial Bank of Qatar	7%
Doha bank	7%
Abu Dhabi Commercial Bank	5%
Al Khalij Commercial Bank	4%
Mashreq Bank	4%
Bank of Communications	3%
<b>Total</b>	<b>84%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)

A+ , CHINA	354,195
AA- , QATAR	257,444
AA , UAE	76,510
BBB , INDONESIA	20,171
AA+ , USA	13,325
A- , MALAYSIA	7,743
AA+ , HONG KONG	3,845
AA , KOREA	3,332
AA , UNITED KINGDOM	2,800
BB , VIETNAM	2,733



\*Fixed income fund 60% : Term fund 31% / Daily FI 23% / Indirect FI fund 6% / MMF 0.9%

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