

Foreign investment of Thai mutual funds

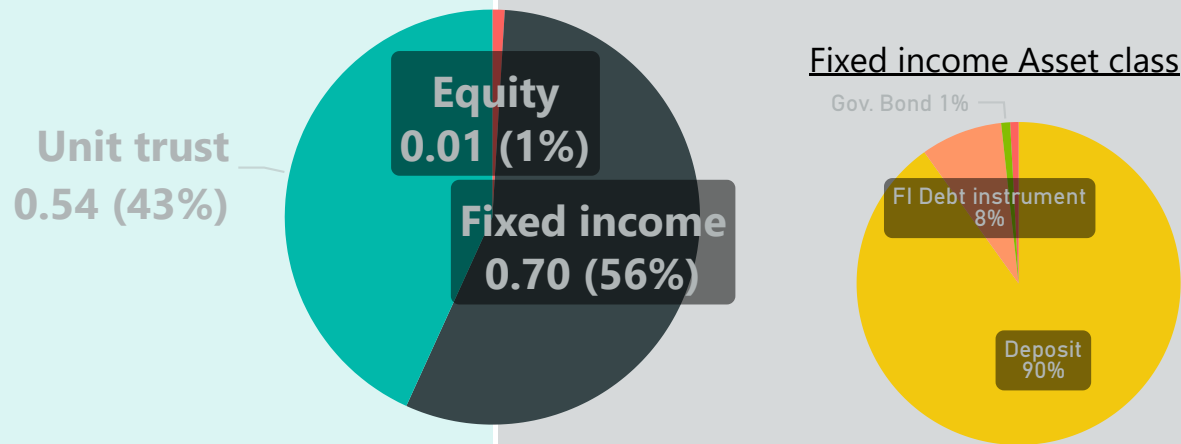


TOTAL FOREIGN INVESTMENT AS OF MAY 2020
1.25 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 59% Equity fund 19% Mixed fund 12% Alternative investment fund 9%

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	6%
Total	39%

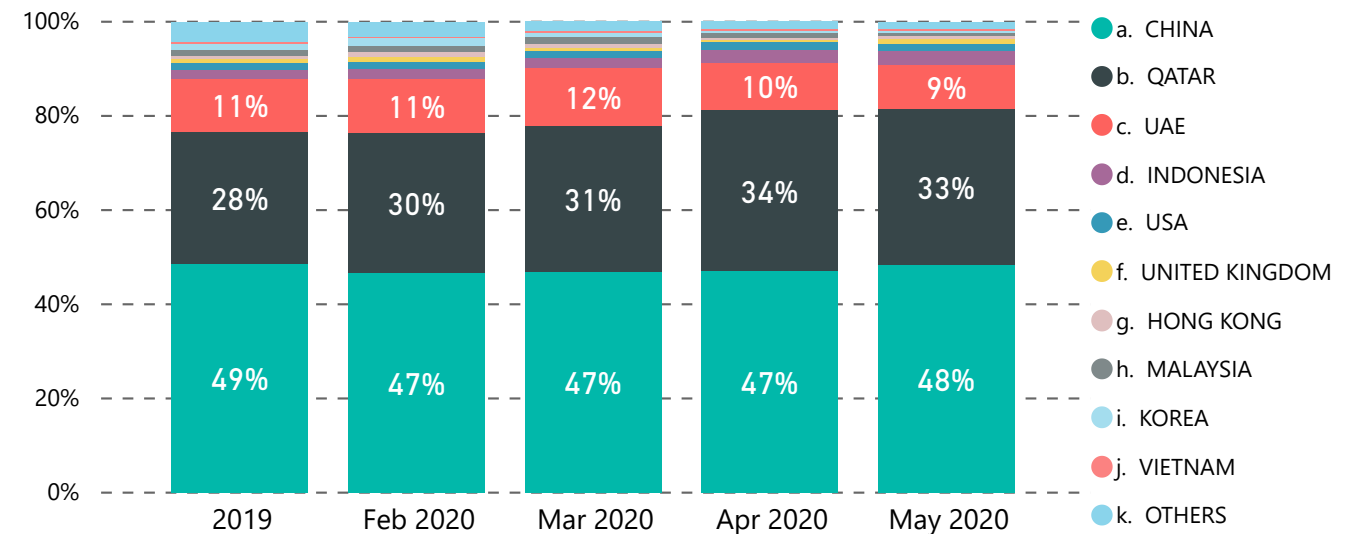
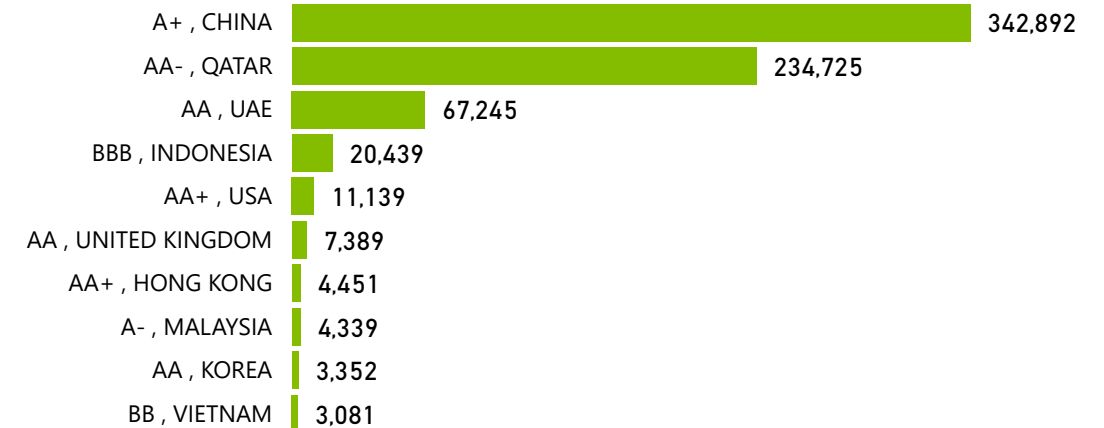
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	20%
Agricultural Bank of China	14%
Qatar National Bank	12%
China Construction Bank	8%
Commercial Bank of Qatar	7%
Doha bank	7%
Al Khalij Commercial Bank	4%
Abu Dhabi Commercial Bank	4%
Bank of Communications	4%
Mashreq Bank	4%
Total	83%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 59% : Term fund 30% / Daily FI 21% / Indirect FI fund 6% / MMF 0.9%

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