

Foreign investment of Thai mutual funds

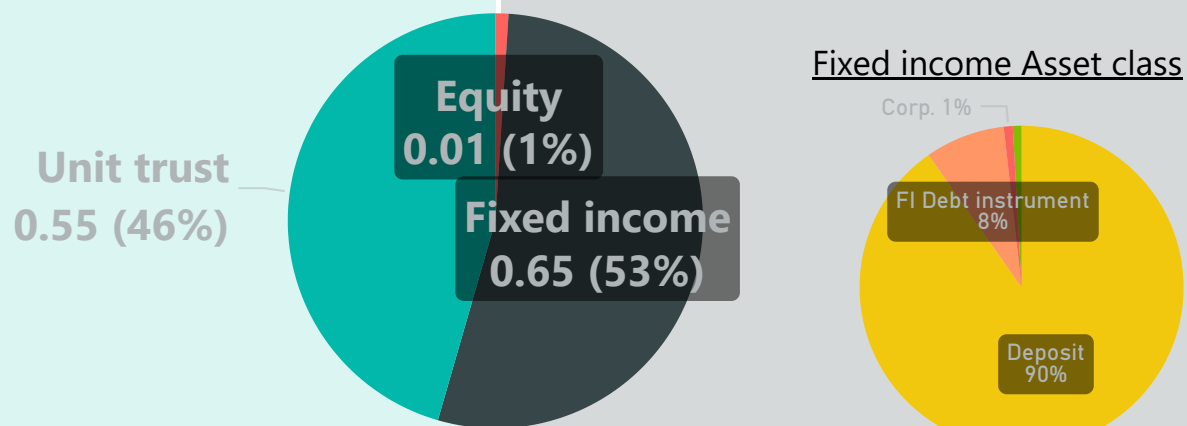


TOTAL FOREIGN INVESTMENT AS OF JUNE 2020
1.21 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 57% Equity fund 20% 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	38%

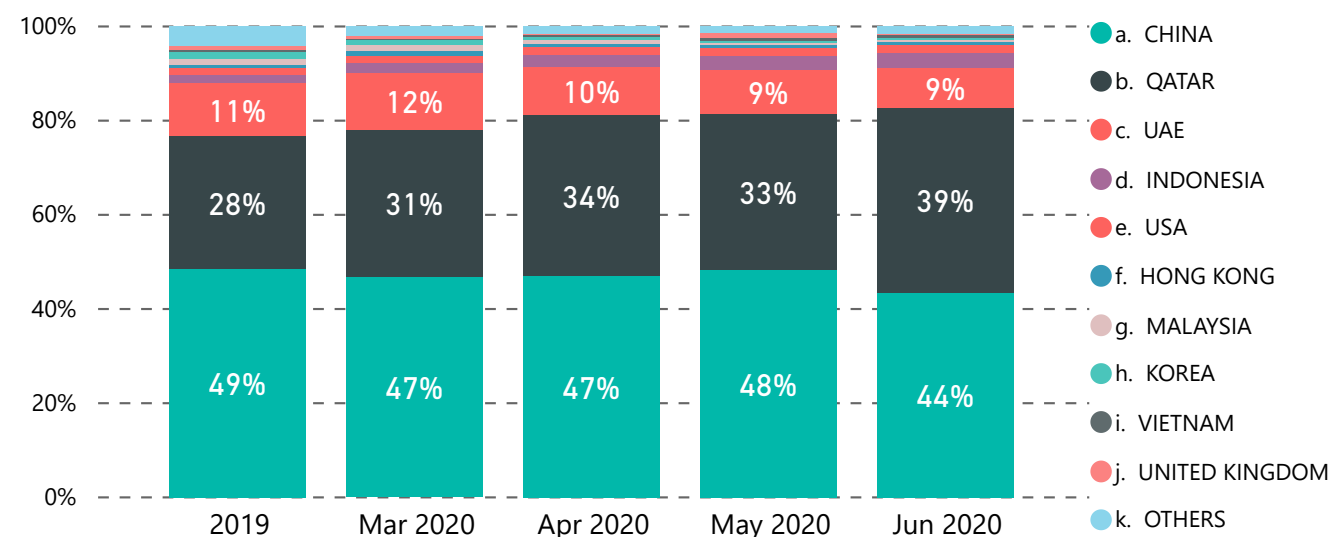
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	16%
Qatar National Bank	14%
Agricultural Bank of China	13%
Doha bank	9%
Commercial Bank of Qatar	8%
China Construction Bank	7%
Al Khalij Commercial Bank	5%
Bank of Communications	4%
Mashreq Bank	4%
	3%
Total	83%

Country concentration**

Country rating (S&P) , Country

Country rating (S&P) , Country	Foreign direct investment (MB)
A+ , CHINA	288,011
AA- , QATAR	258,856
AA , UAE	56,409
BBB , INDONESIA	20,675
AA+ , USA	10,944
AA+ , HONG KONG	4,190
A- , MALAYSIA	3,793
AA , KOREA	3,275
BB , VIETNAM	2,907
AA , UNITED KINGDOM	2,323



*Fixed income fund 57% : Term fund 31% / Daily FI 18% / Indirect FI fund 7% / MMF 0.8%

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