

# Foreign investment of Thai mutual funds

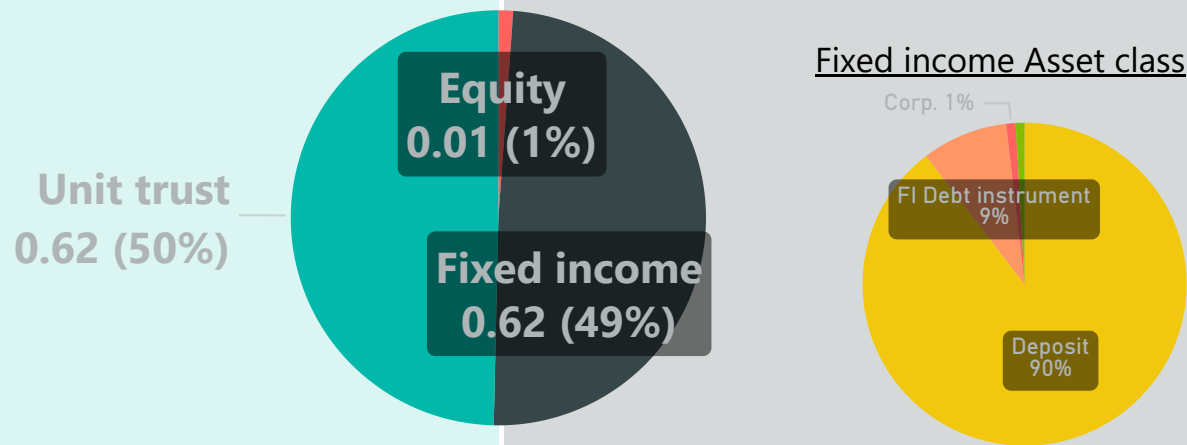


TOTAL FOREIGN INVESTMENT AS OF JULY 2020  
**1.26 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 54% Equity fund 23% 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%
BlackRock	7%
JPMorgan Asset Management	6%
State Street Global Advisors	6%
<b>Total</b>	<b>36%</b>

### Top 10 Fixed income Issuer

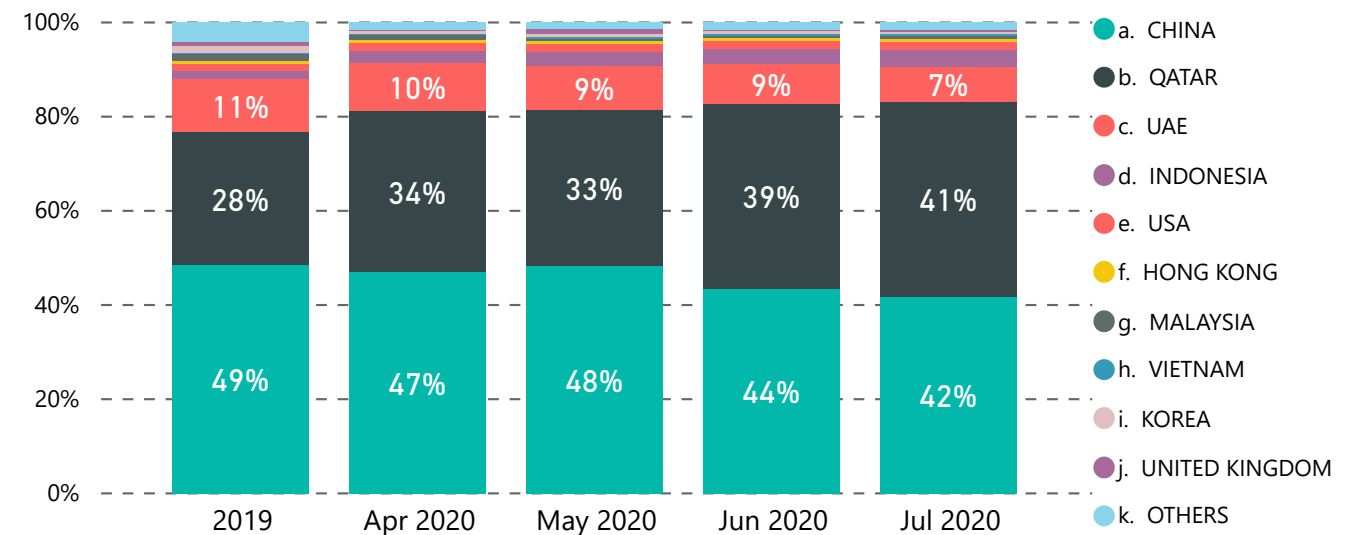
Issuer	%total FI
Bank of China	18%
Qatar National Bank	13%
Agricultural Bank of China	12%
Doha bank	10%
Commercial Bank of Qatar	8%
China Construction Bank	6%
Al Khalij Commercial Bank	5%
Mashreq Bank	4%
Bank of Communications	4%
<b>Total</b>	<b>84%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)

A+ , CHINA	265,167
AA- , QATAR	261,802
AA , UAE	47,256
BBB , INDONESIA	22,271
AA+ , USA	11,312
AA+ , HONG KONG	4,296
A- , MALAYSIA	3,420
BB , VIETNAM	2,923
AA , KOREA	2,901
AA , UNITED KINGDOM	2,123



\*Fixed income fund 54% : Term fund 29% / Daily FI 18% / Indirect FI fund 7% / MMF 0.6%

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