

# Foreign investment of Thai mutual funds

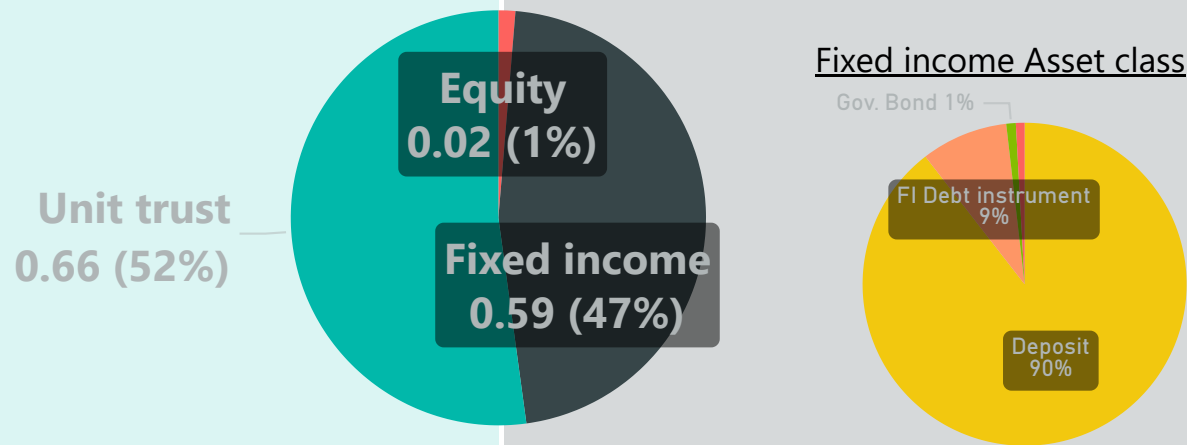


TOTAL FOREIGN INVESTMENT AS OF AUGUST 2020  
**1.26 TRILLION BAHT**

## TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 52% Equity fund 25% Mixed fund 12% Alternative investment fund 9%

### Foreign investment asset class (TB)



#### Top 5 Unit trust Operator

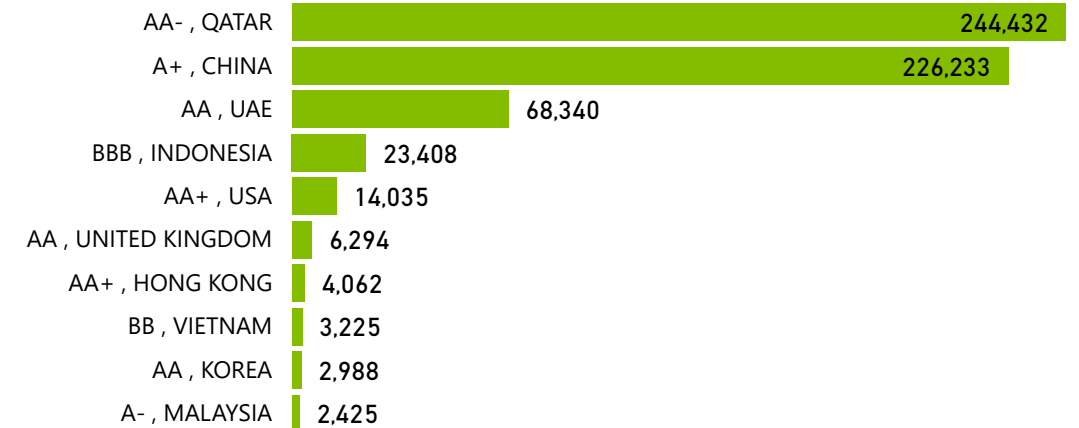
Operator	%total UT
PIMCO	10%
Lombard Odier	7%
BlackRock	6%
Invesco	6%
JPMorgan Asset Management	6%
<b>Total</b>	<b>35%</b>

#### Top 10 Fixed income Issuer

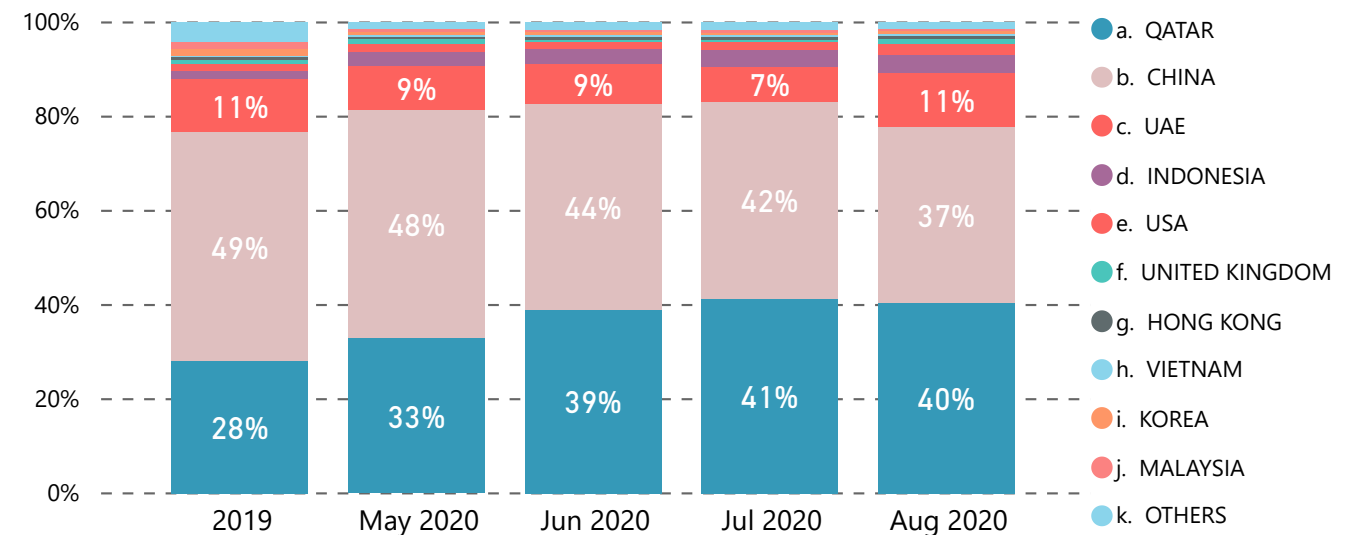
Issuer	%total FI
Bank of China	18%
Qatar National Bank	13%
Doha bank	11%
Agricultural Bank of China	10%
Commercial Bank of Qatar	7%
Al Khalij Commercial Bank	5%
Abu Dhabi Commercial Bank	5%
Mashreq Bank	5%
China Construction Bank	4%
	4%
<b>Total</b>	<b>81%</b>

### Country concentration\*\*

#### Country rating (S&P) , Country



#### Foreign direct investment (MB)



\*Fixed income fund 52% : Term fund 27% / Daily FI 17% / Indirect FI fund 7% / MMF 0.7%

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