

# Foreign investment of Thai mutual funds



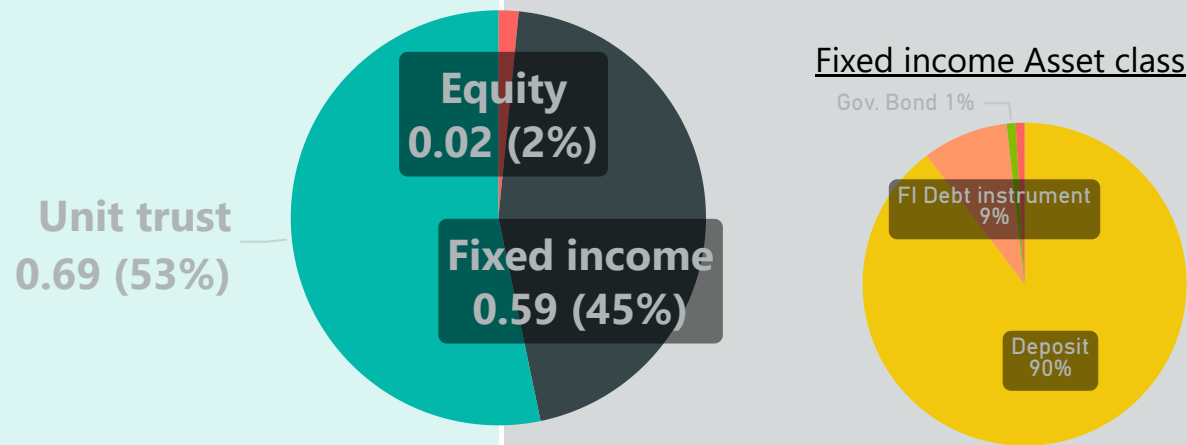
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2020

1.30 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 52% Equity fund 26% Mixed fund 12% Alternative investment fund 9%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
PIMCO	10%
Invesco	8%
BlackRock	6%
Lombard Odier	6%
JPMorgan Asset Management	6%
<b>Total</b>	<b>36%</b>

### Top 10 Fixed income Issuer

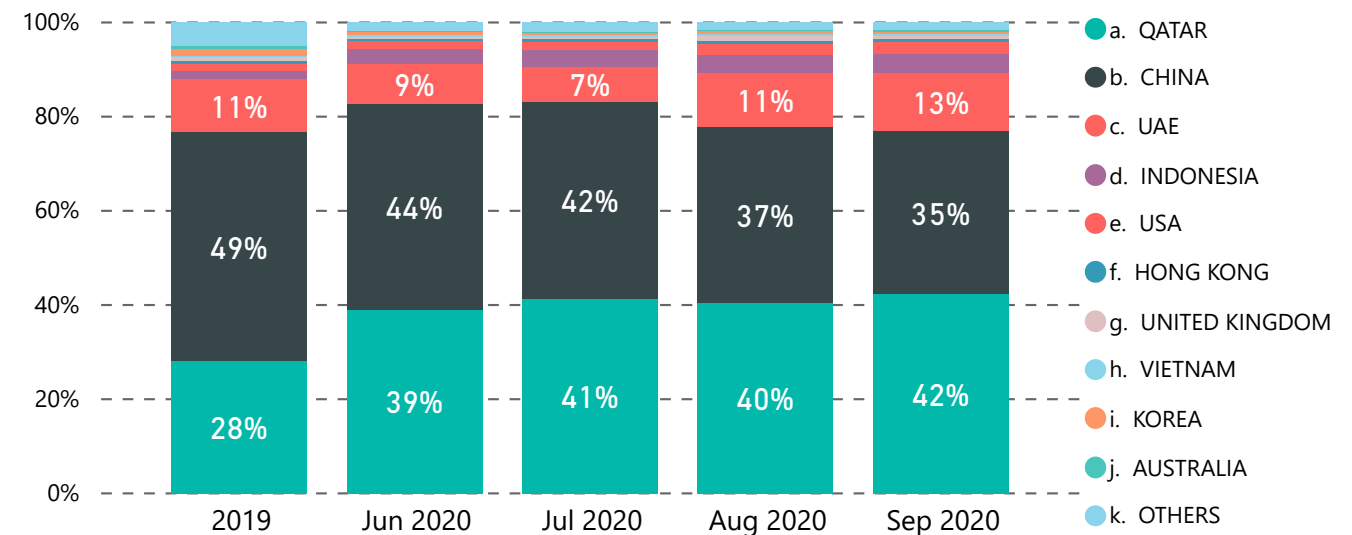
Issuer	%total FI
Bank of China	18%
Qatar National Bank	14%
Doha bank	12%
Agricultural Bank of China	8%
Commercial Bank of Qatar	7%
Abu Dhabi Commercial Bank	6%
Al Khalij Commercial Bank	6%
Mashreq Bank	5%
<b>Total</b>	<b>83%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)

AA- , QATAR	256,467
A+ , CHINA	209,540
AA , UAE	75,837
BBB , INDONESIA	24,127
AA+ , USA	14,945
AA+ , HONG KONG	4,202
AA , UNITED KINGDOM	3,554
BB , VIETNAM	2,879
AA , KOREA	2,715
AAA , AUSTRALIA	2,497



\*Fixed income fund 52% : Term fund 26% / Daily FI 17% / Indirect FI fund 7% / MMF 0.8%

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