

Foreign investment of Thai mutual funds

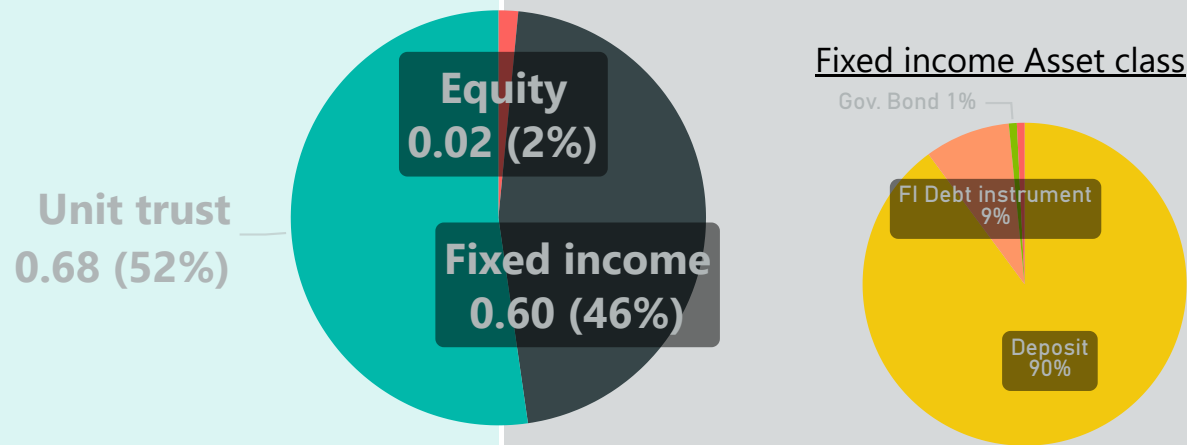


TOTAL FOREIGN INVESTMENT AS OF OCTOBER 2020
1.30 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 53% Equity fund 26% Mixed fund 12% Alternative investment fund 8%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	11%
Invesco	9%
BlackRock	7%
JPMorgan Asset Management	6%
Lombard Odier	6%
Total	38%

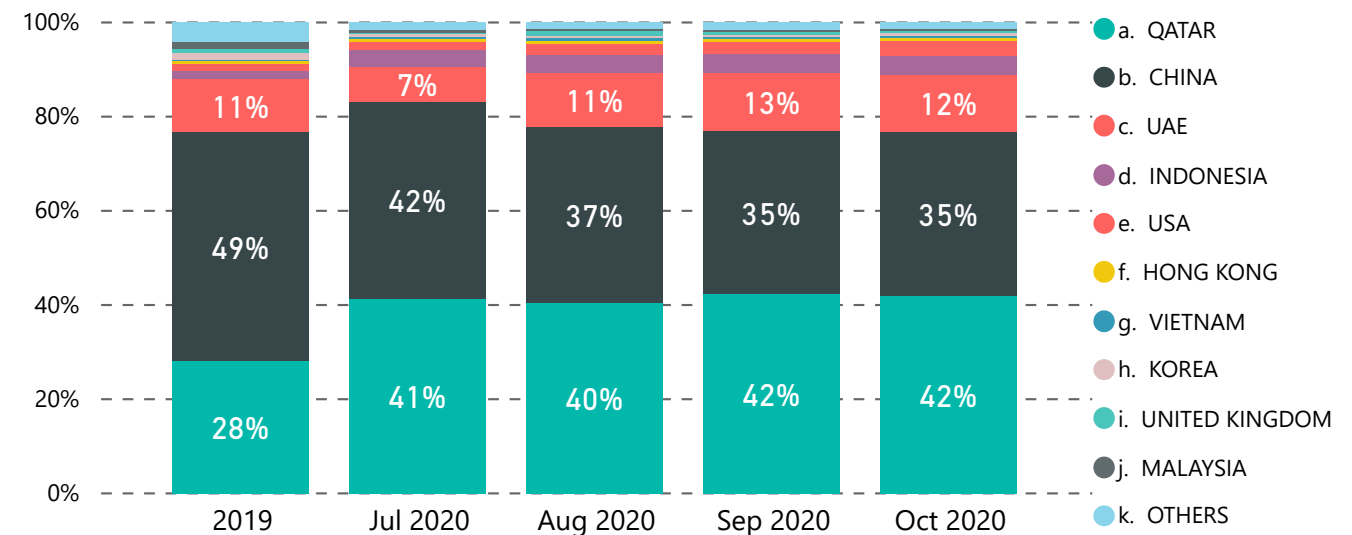
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	20%
Qatar National Bank	14%
Doha bank	12%
Agricultural Bank of China	8%
Commercial Bank of Qatar	6%
Abu Dhabi Commercial Bank	6%
Al Khalij Commercial Bank	6%
Mashreq Bank	5%
Total	82%

Country concentration**

Country rating (S&P) , Country

Country rating (S&P) , Country	Foreign direct investment (MB)
AA- , QATAR	259,636
A+ , CHINA	216,394
AA , UAE	74,798
BBB , INDONESIA	24,904
AA+ , USA	20,436
AA+ , HONG KONG	4,247
BB , VIETNAM	3,025
AA , KOREA	2,663
AA , UNITED KINGDOM	2,603
A- , MALAYSIA	2,601



*Fixed income fund 53% : Term fund 27% / Daily FI 18% / Indirect FI fund 7% / MMF 0.8%

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