

Foreign investment of Thai mutual funds



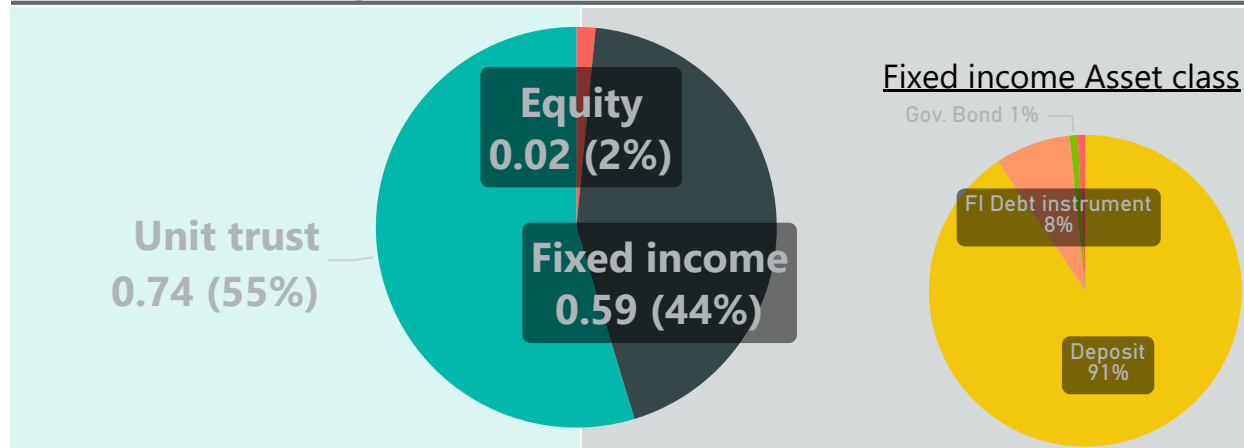
TOTAL FOREIGN INVESTMENT AS OF NOVEMBER 2020

1.36 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 52% Equity fund 28% Mixed fund 11% Alternative investment fund 8%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
PIMCO	9%
Invesco	9%
BlackRock	7%
JPMorgan Asset Management	6%
Lombard Odier	5%
Total	37%

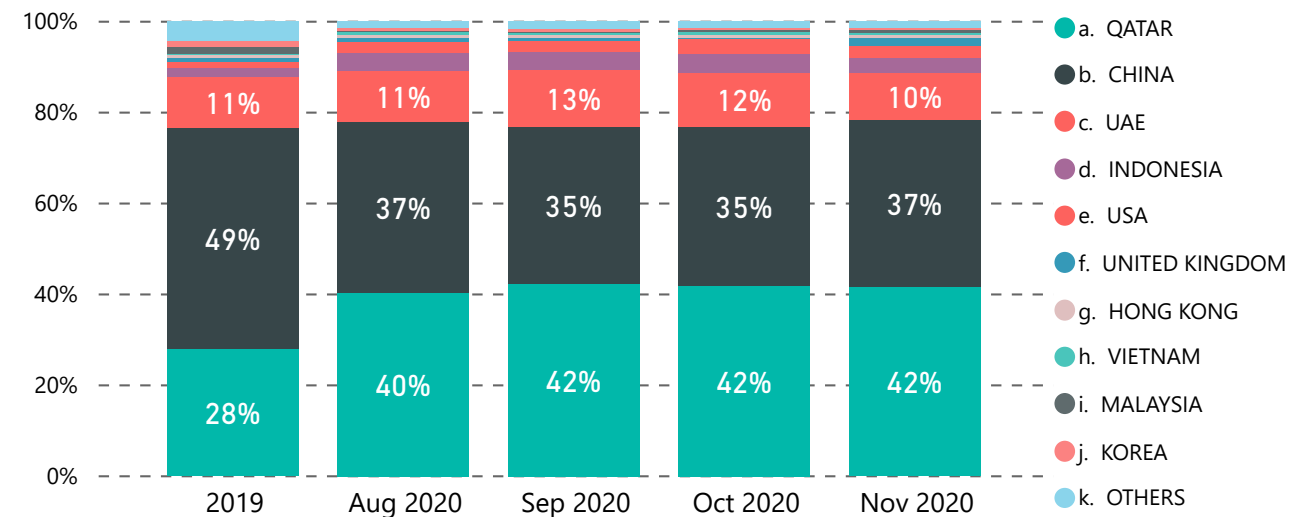
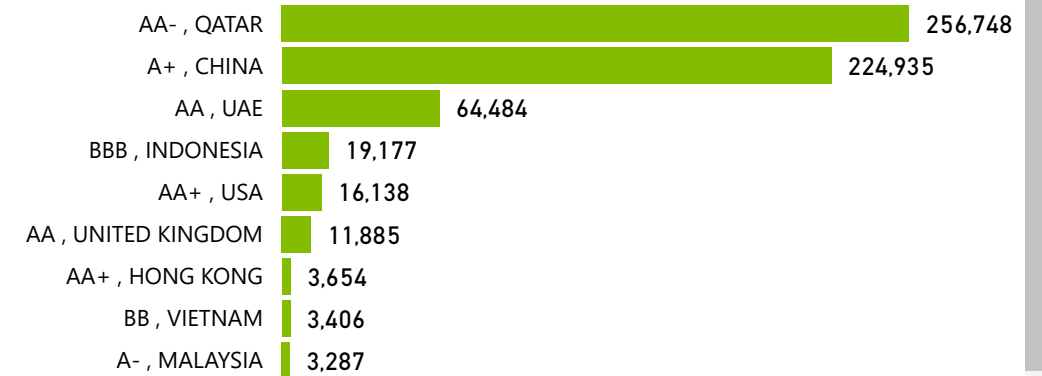
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	21%
Qatar National Bank	14%
Doha bank	12%
Commercial Bank of Qatar	6%
Agricultural Bank of China	6%
Al Khalij Commercial Bank	5%
Abu Dhabi Commercial Bank	5%
China Construction Bank	4%
Mashreq Bank	4%
Bank of Communications	4%
Total	81%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 52% : Term fund 24% / Daily FI 19% / Indirect FI fund 7% / MMF 0.8%

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