

Foreign investment of Thai mutual funds



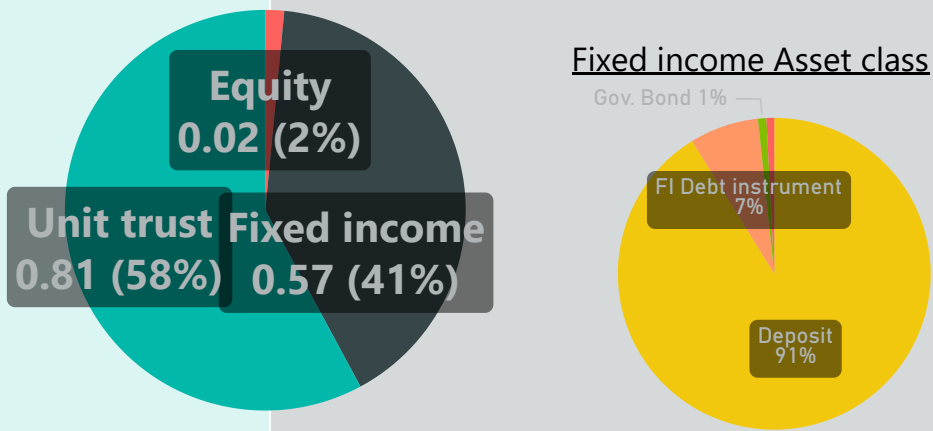
TOTAL FOREIGN INVESTMENT AS OF DECEMBER 2020

1.40 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 49% Equity fund 31% Mixed fund 11% Alternative investment fund 8%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
Invesco	10%
PIMCO	8%
BlackRock	7%
JPMorgan Asset Management	6%
Lombard Odier	5%
Total	36%

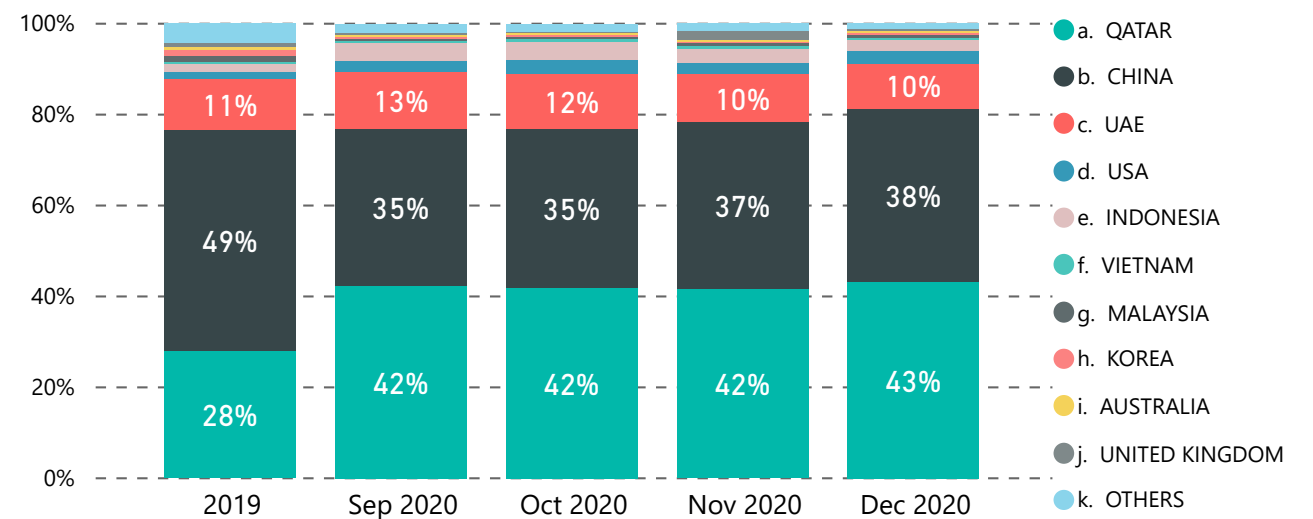
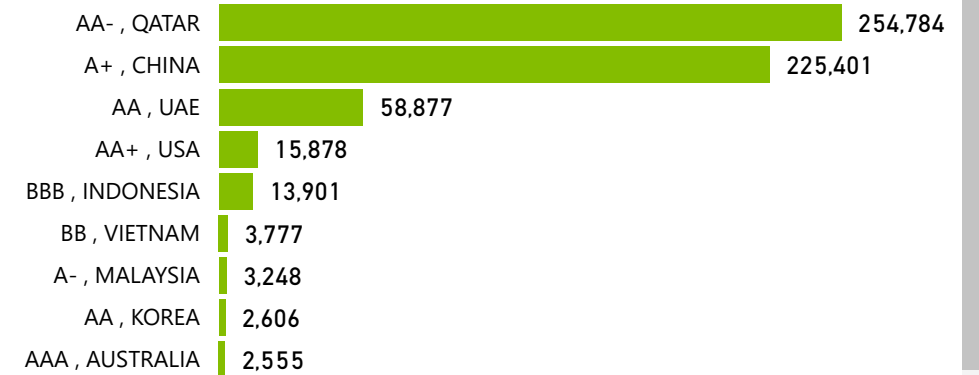
Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	23%
Qatar National Bank	15%
Doha bank	12%
Agricultural Bank of China	7%
Al Khalij Commercial Bank	6%
Commercial Bank of Qatar	5%
Abu Dhabi Commercial Bank	5%
China Construction Bank	4%
Mashreq Bank	4%
Total	85%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 49% : Term fund 21% / Daily FI 20% / Indirect FI fund 7% / MMF 1.0%

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