

# Foreign investment of Thai mutual funds

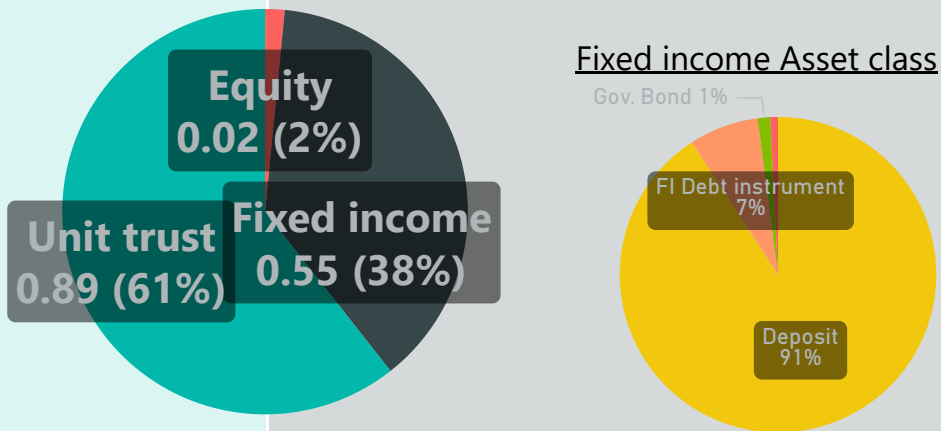


TOTAL FOREIGN INVESTMENT AS OF JANUARY 2021  
**1.46 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 47% Equity fund 35% Mixed fund 10% Alternative investment fund 7%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

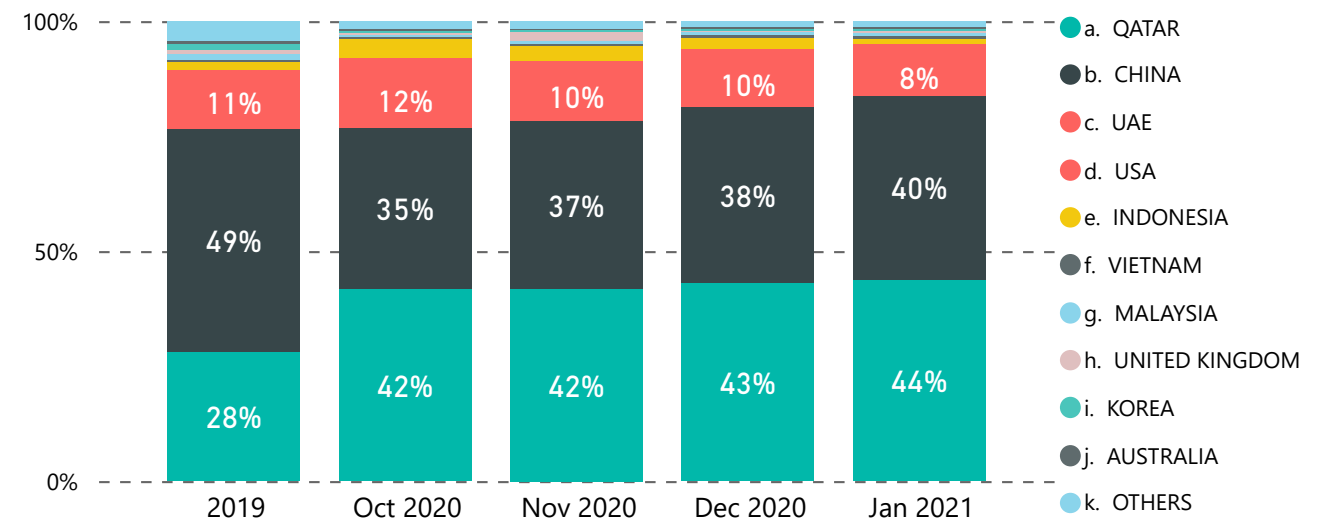
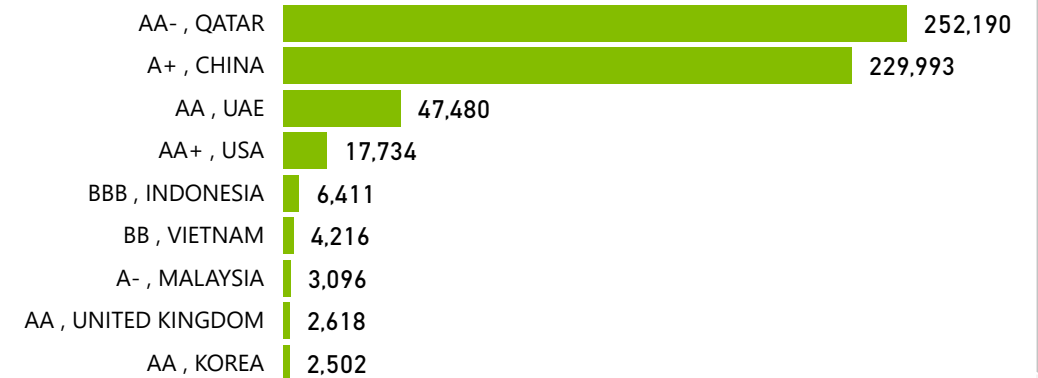
Operator	%total UT
Invesco	10%
BlackRock	7%
PIMCO	7%
JPMorgan Asset Management	6%
Allianz	5%
<b>Total</b>	<b>36%</b>

### Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	23%
Qatar National Bank	15%
Doha bank	12%
Agricultural Bank of China	8%
Al Khalij Commercial Bank	7%
Commercial Bank of Qatar	5%
China Construction Bank	4%
Abu Dhabi Commercial Bank	4%
Bank of Communications	4%
	3%
<b>Total</b>	<b>87%</b>

## Country concentration\*\*

Country rating (S&P), Country



\*Fixed income fund 47% : Term fund 20% / Daily FI 19% / Indirect FI fund 7% / MMF 1.1%

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