

Foreign investment of Thai mutual funds



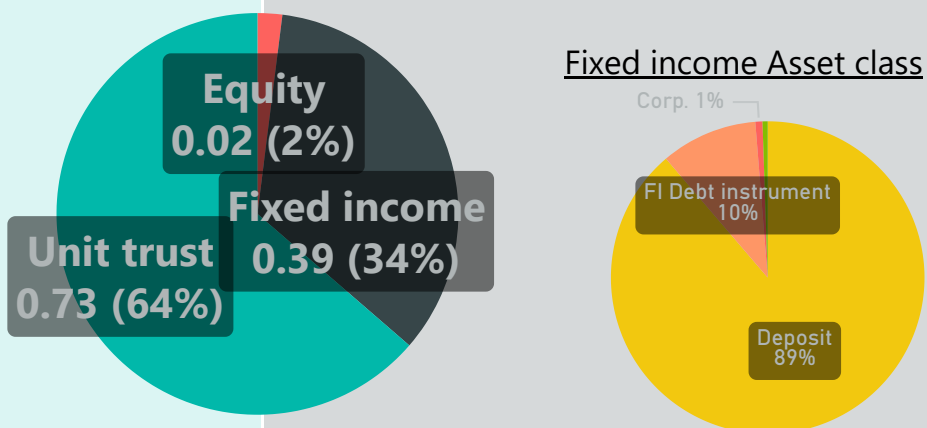
TOTAL FOREIGN INVESTMENT AS OF FEBRUARY 2021

1.15 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 42% Equity fund 42% Mixed fund 9% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

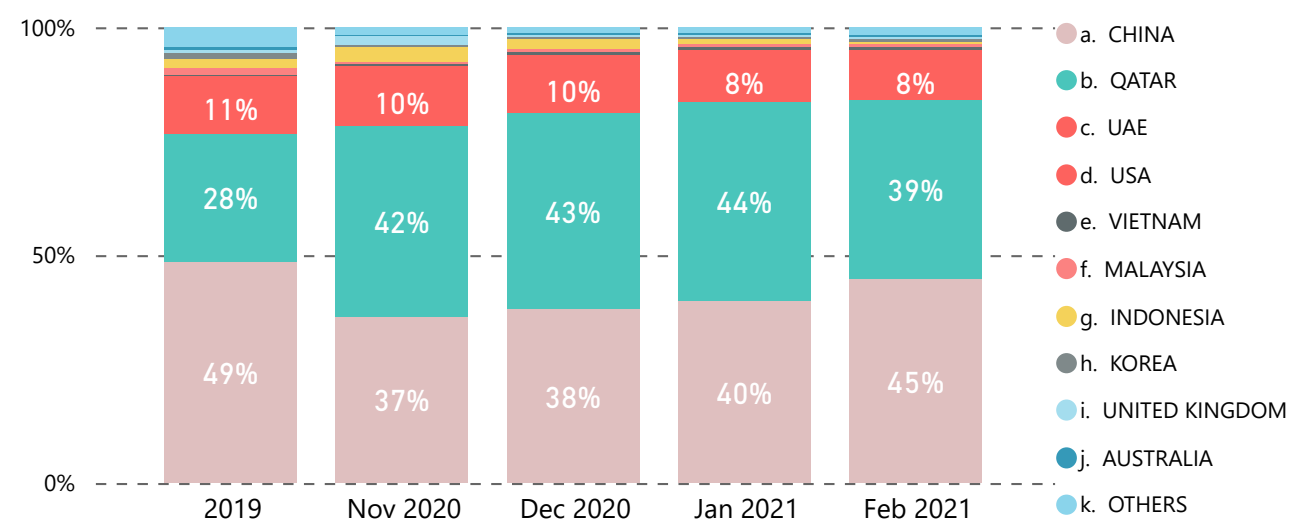
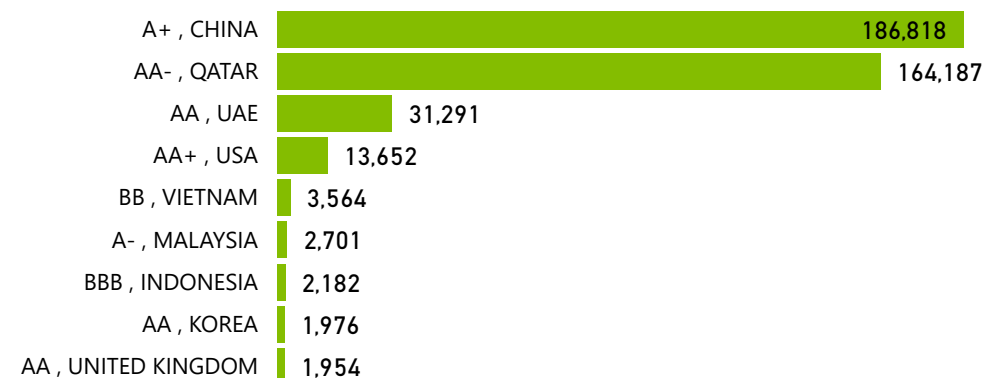
Operator	%total UT
PIMCO	9%
BlackRock	8%
Invesco	6%
Allianz	6%
UBS Fund Management	6%
Total	35%

Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	21%
Qatar National Bank	13%
Doha bank	10%
Agricultural Bank of China	10%
China Construction Bank	8%
Al Khalij Commercial Bank	8%
Bank of Communications	5%
Commercial Bank of Qatar	5%
Mashreq Bank	3%
Total	89%

Country concentration**

Country rating (S&P) , Country



*Fixed income fund 42% : Term fund 19% / Daily FI 16% / Indirect FI fund 7% / MMF 0.0%

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