

# Foreign investment of Thai mutual funds

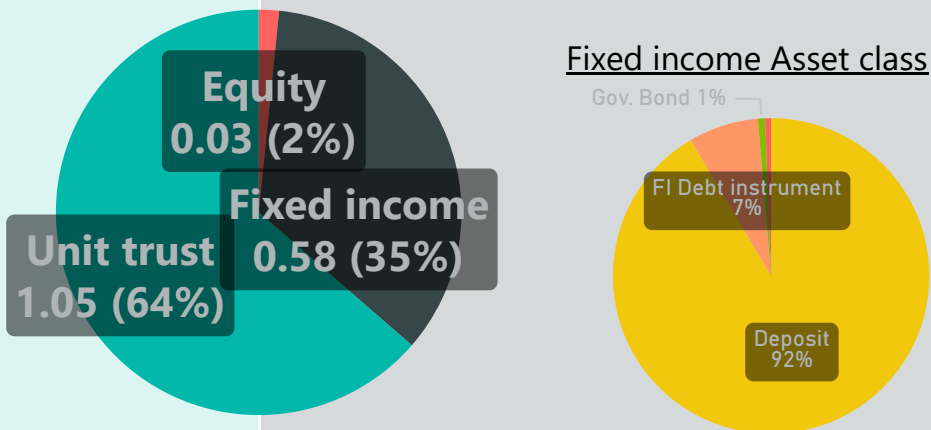


TOTAL FOREIGN INVESTMENT AS OF APRIL 2021  
**1.65 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 45% Equity fund 38% Mixed fund 10% Alternative investment fund 6%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

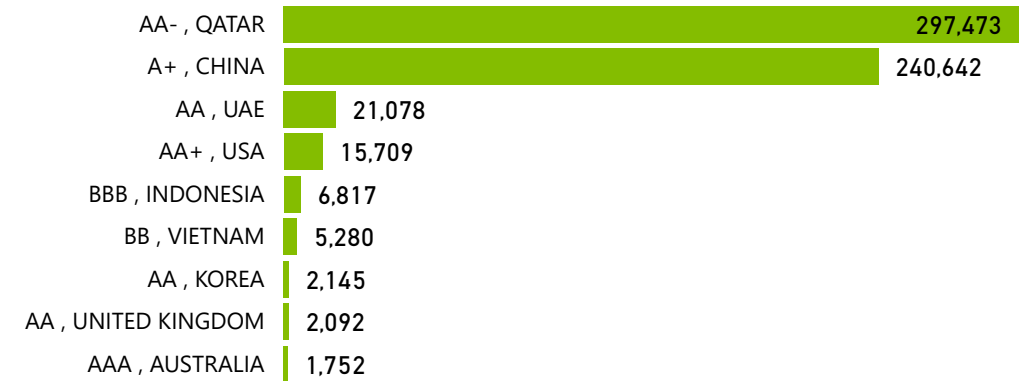
Operator	%total UT
Invesco	12%
BlackRock	8%
JPMorgan Asset Management	7%
PIMCO	6%
Baillie Gifford & Co Limited	6%
<b>Total</b>	<b>38%</b>

### Top 10 Fixed income Issuer

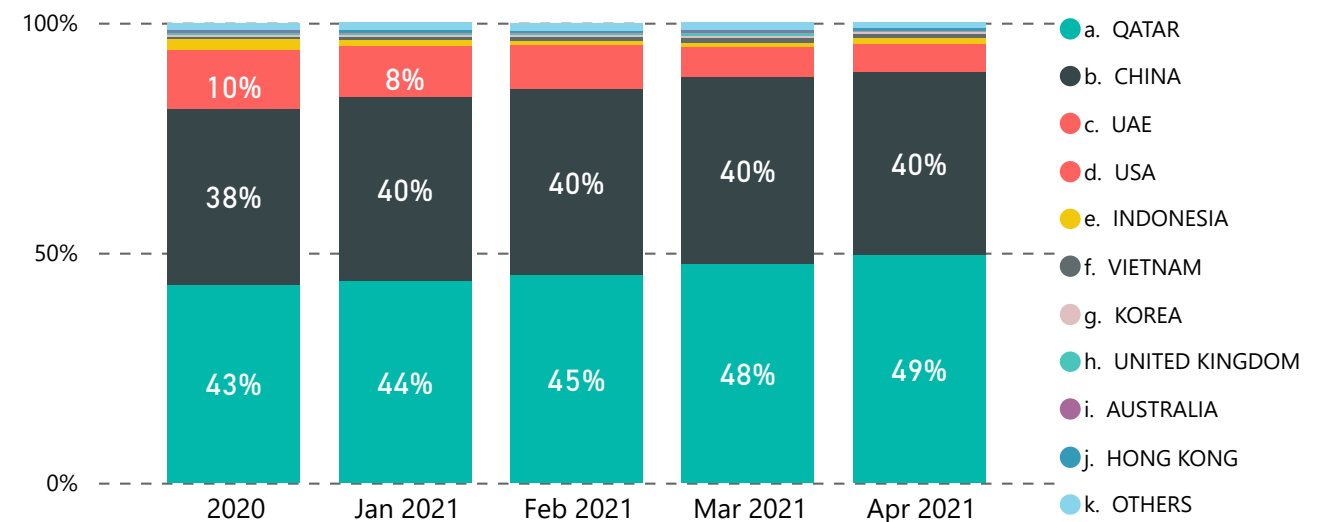
Issuer	%total FI
Bank of China	21%
Qatar National Bank	17%
Doha bank	13%
China Construction Bank	9%
Al Khalij Commercial Bank	9%
Commercial Bank of Qatar	7%
Agricultural Bank of China	6%
	5%
Bank of Communications	3%
<b>Total</b>	<b>90%</b>

## Country concentration\*\*

Country rating (S&P) , Country



Foreign direct investment (MB)



\*Fixed income fund 45% : Term fund 21% / Daily FI 18% / Indirect FI fund 6% / MMF 0.8%

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