

# Foreign investment of Thai mutual funds

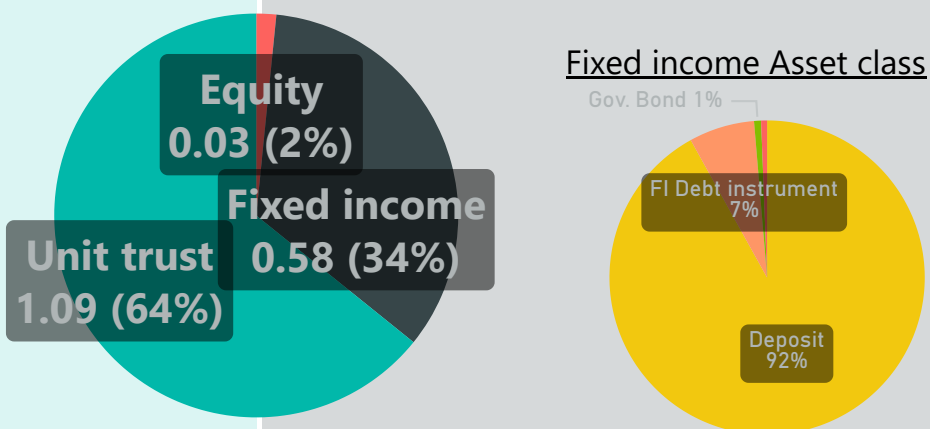


TOTAL FOREIGN INVESTMENT AS OF MAY 2021  
**1.69 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 45% Equity fund 38% Mixed fund 10% Alternative investment fund 5%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
Invesco	13%
BlackRock	8%
JPMorgan Asset Management	7%
PIMCO	6%
Allianz	6%
<b>Total</b>	<b>39%</b>

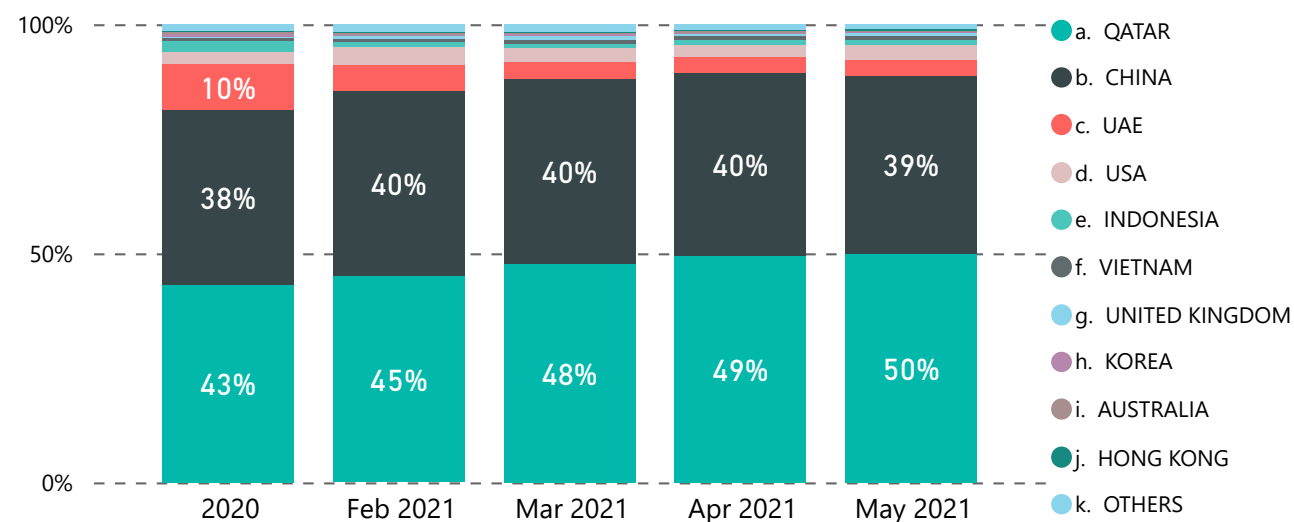
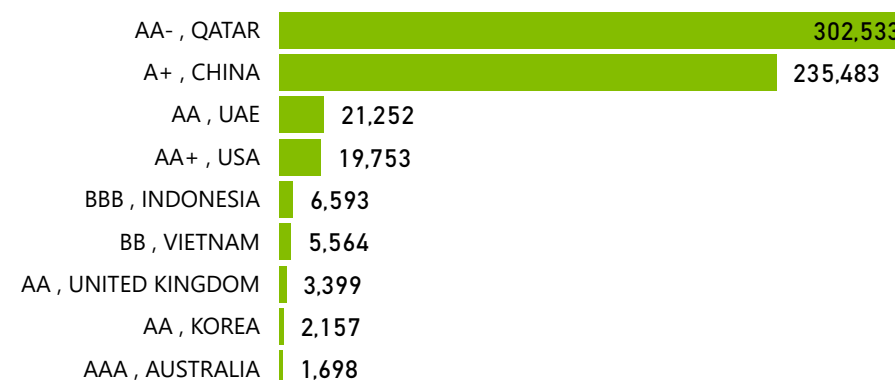
### Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	18%
Qatar National Bank	18%
Doha bank	13%
China Construction Bank	10%
Al Khalij Commercial Bank	8%
Agricultural Bank of China	7%
Commercial Bank of Qatar	7%
	6%
Bank of Communications	3%
<b>Total</b>	<b>89%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 45% : Term fund 21% / Daily FI 17% / Indirect FI fund 6% / MMF 0.7%

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