

Foreign investment of Thai mutual funds

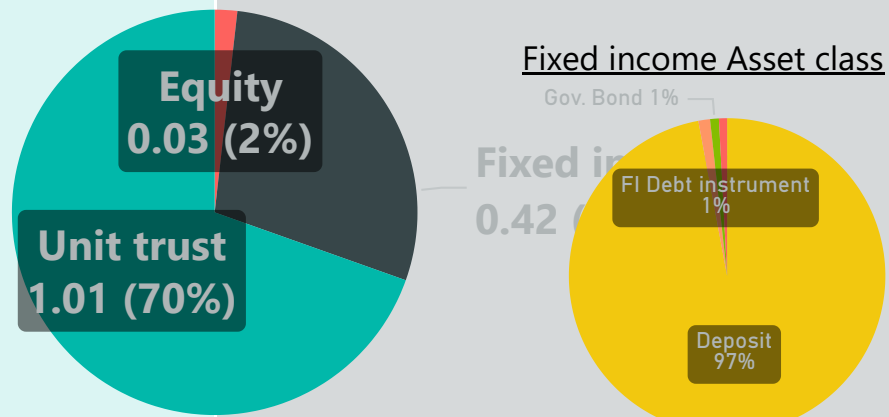


TOTAL FOREIGN INVESTMENT AS OF JUNE 2021
1.45 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 42% Equity fund 42% Mixed fund 9% Alternative investment fund 5%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
Invesco	15%
BlackRock	8%
JPMorgan Asset Management	8%
Baillie Gifford & Co Limited	6%
Allianz	6%
Total	43%

Top 10 Fixed income Issuer

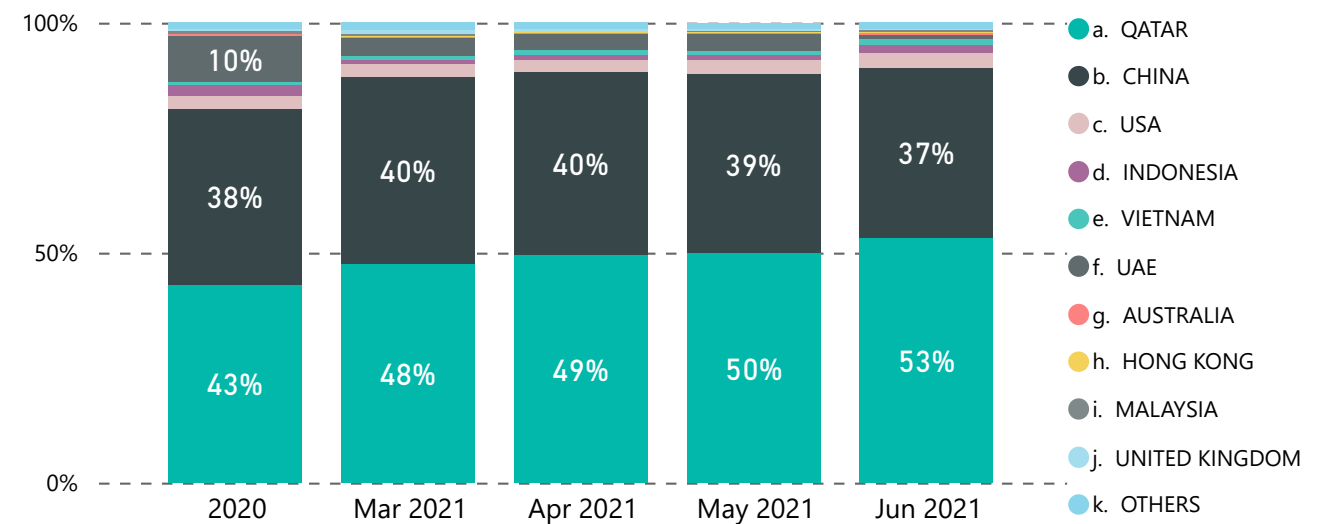
Issuer	%total FI
Qatar National Bank	17%
Bank of China	16%
Doha bank	15%
China Construction Bank	11%
Al Khalij Commercial Bank	8%
Commercial Bank of Qatar	7%
Agricultural Bank of China	7%
Bank of Communications	3%
Total	92%

Country concentration**

Country rating (S&P) , Country

AA- , QATAR	235,953
A+ , CHINA	162,699
AA+ , USA	14,347
BBB , INDONESIA	7,266
BB , VIETNAM	6,595
AA , UAE	3,619
AAA , AUSTRALIA	1,682
AA+ , HONG KONG	1,555
A- , MALAYSIA	1,318

Foreign direct investment (MB)



*Fixed income fund 42% : Term fund 21% / Daily FI 14% / Indirect FI fund 6% / MMF 0.8%

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