

# Foreign investment of Thai mutual funds

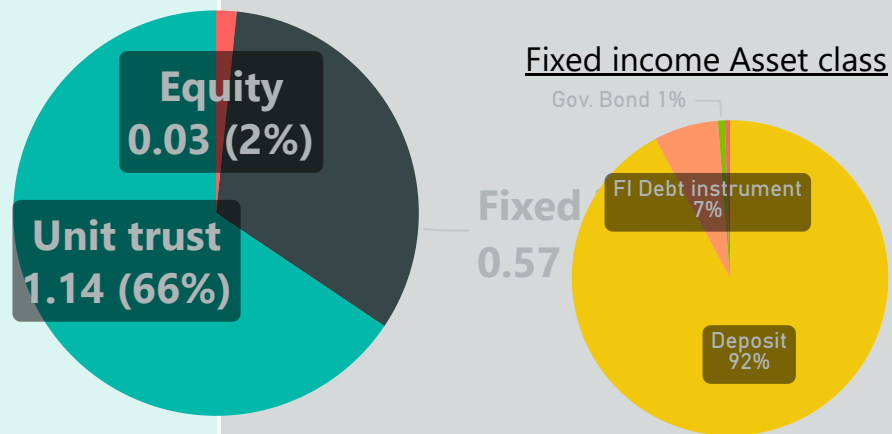


TOTAL FOREIGN INVESTMENT AS OF JULY 2021  
**1.73 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 43% Equity fund 39% Mixed fund 10% Alternative investment fund 5%

## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

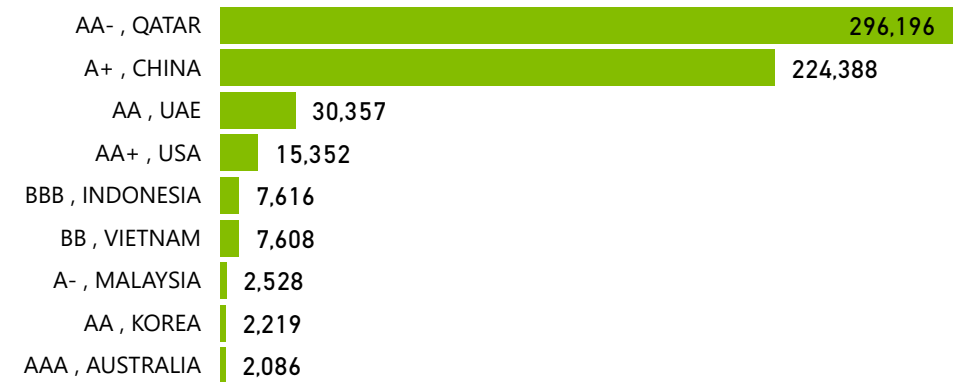
Operator	%total UT
Invesco	13%
BlackRock	9%
JPMorgan Asset Management	7%
PIMCO	6%
Allianz	5%
<b>Total</b>	<b>41%</b>

### Top 10 Fixed income Issuer

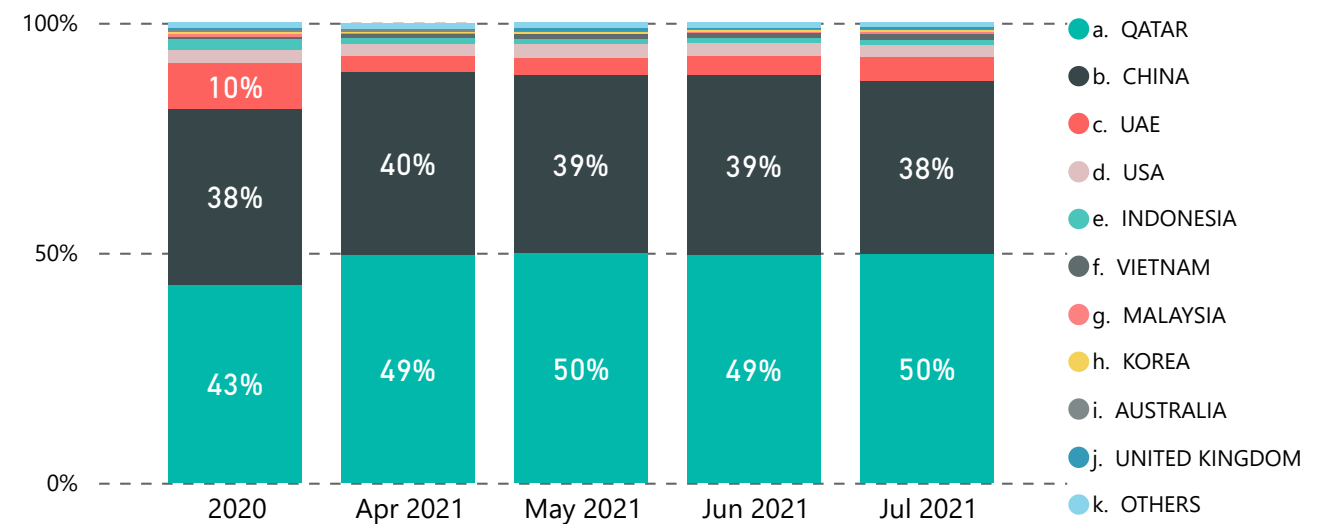
Issuer	%total FI
Qatar National Bank	19%
Bank of China	16%
Doha bank	12%
China Construction Bank	11%
Al Khalij Commercial Bank	8%
Agricultural Bank of China	7%
Commercial Bank of Qatar	5%
	4%
Abu Dhabi Commercial Bank	3%
Bank of Communications	3%
<b>Total</b>	<b>88%</b>

## Country concentration\*\*

Country rating (S&P) , Country



Foreign direct investment (MB)



\*Fixed income fund 43% : Term fund 20% / Daily FI 17% / Indirect FI fund 5% / MMF 0.4%

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