

Foreign investment of Thai mutual funds



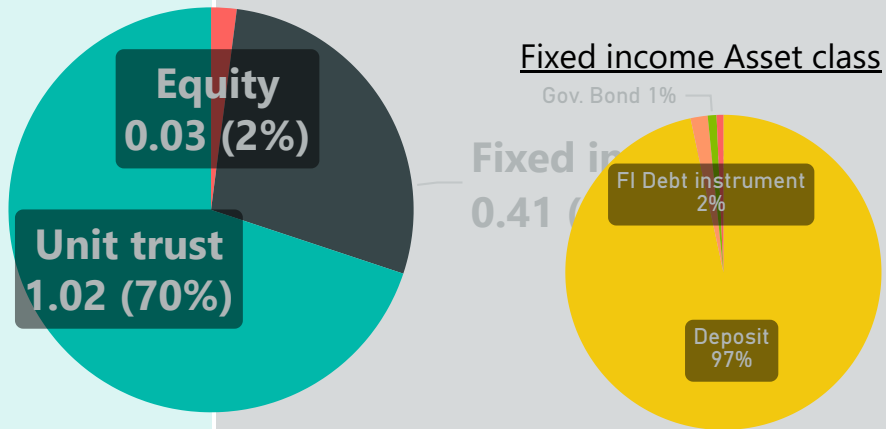
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2021

1.46 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

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

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
Invesco	13%
BlackRock	10%
JPMorgan Asset Management	9%
Allianz	6%
Wellington Management	5%
Total	43%

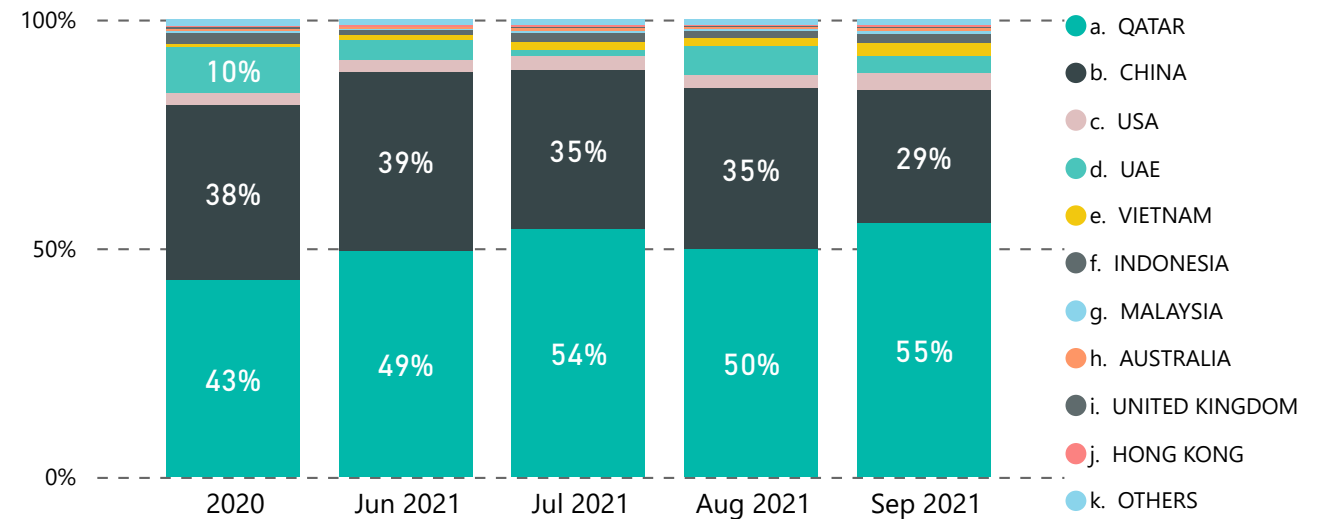
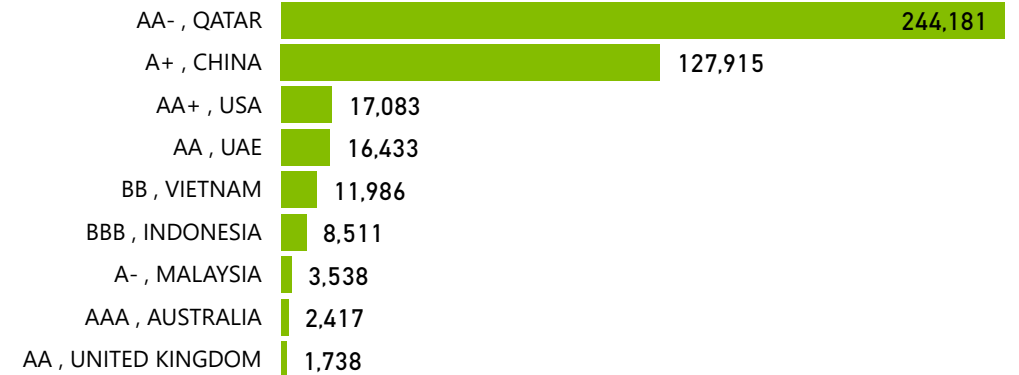
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	19%
Doha bank	17%
Bank of China	17%
Al Khalij Commercial Bank	9%
	7%
Agricultural Bank of China	6%
Commercial Bank of Qatar	6%
Bank of Communications	4%
China Construction Bank	3%
Total	87%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 39% : Term fund 20% / Daily FI 13% / Indirect FI fund 6% / MMF 0.5%

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