

Foreign investment of Thai mutual funds

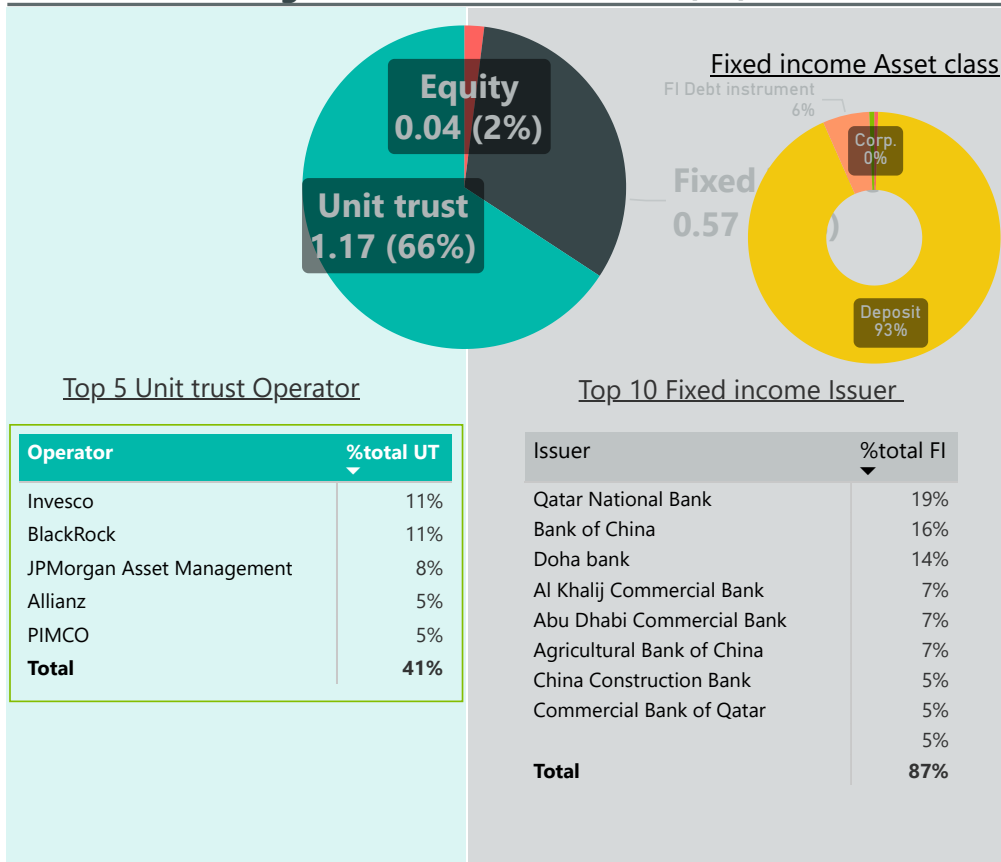


TOTAL FOREIGN INVESTMENT AS OF OCTOBER 2021
1.78 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 41% Equity fund 40% Mixed fund 11% Alternative investment fund 5%

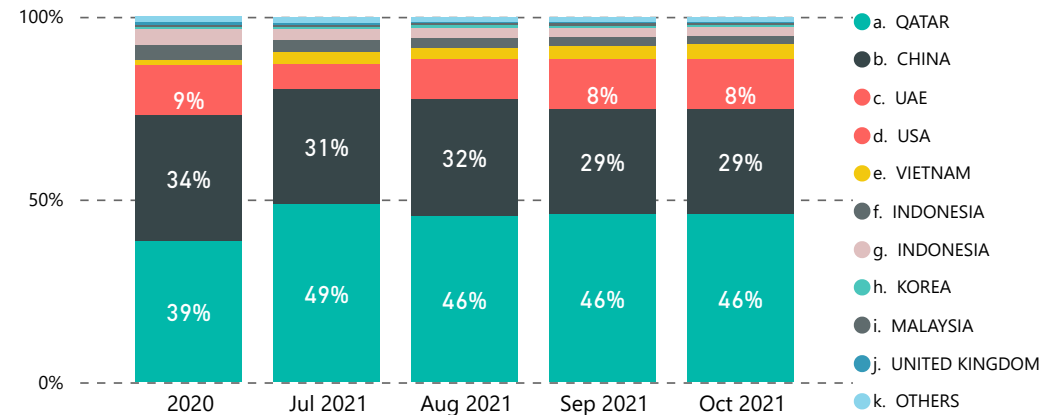
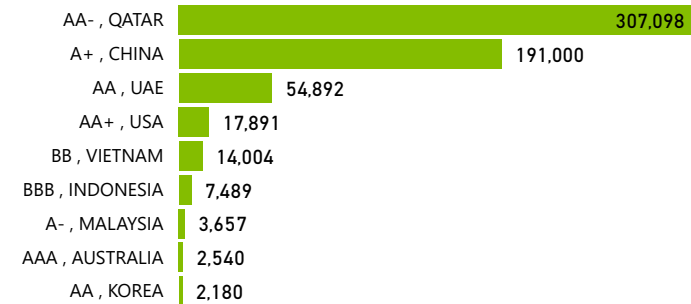
Foreign investment asset class (TB)



Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 41% : Term fund 19% / Daily FI 17% / Indirect FI fund 5% / MMF 0.4%

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