Foreign investment of Thai mutual funds

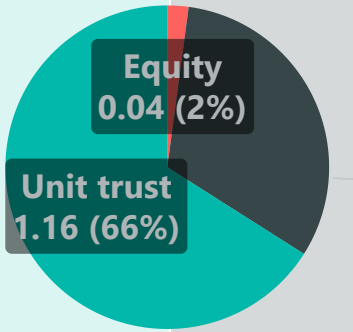
TOTAL FOREIGN INVESTMENT AS OF NOVEMBER 2021

1.76 TRILLION BAHT

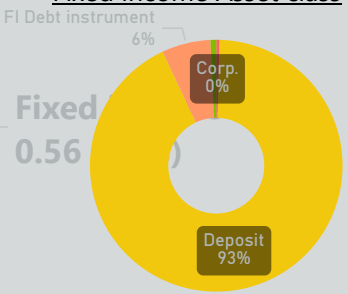
TYPES OF FUNDS INVESTING ABROAD

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

Foreign investment asset class (TB)



Fixed income Asset class



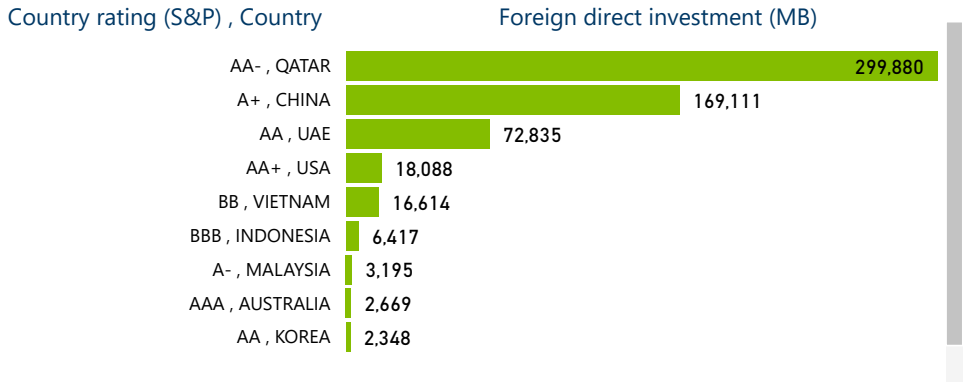
Top 5 Unit trust Operator

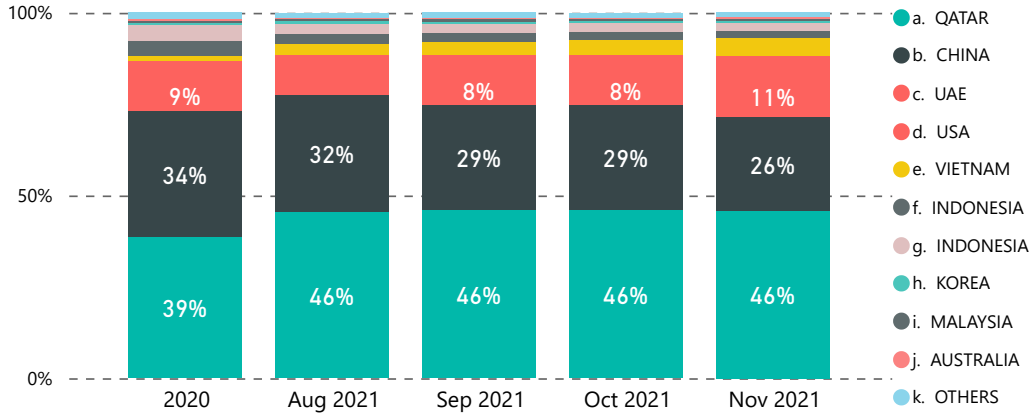
Operator	%total UT
Invesco	11%
BlackRock	11%
JPMorgan Asset Management	8%
PIMCO	5%
Baillie Gifford & Co Limited	5%
Total	**41%**

Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	19%
Bank of China	15%
Doha bank	14%
Abu Dhabi Commercial Bank	11%
Al Khalij Commercial Bank	8%
Commercial Bank of Qatar	6%
Agricultural Bank of China	5%
China Construction Bank	5%
	3%
Bank of Communications	3%
Total	**88%**

Country concentration**





*Fixed income fund 41% : Term fund 19% / Daily FI 16% / Indirect FI fund 5% / MMF 0.5%

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