

Foreign investment of Thai mutual funds



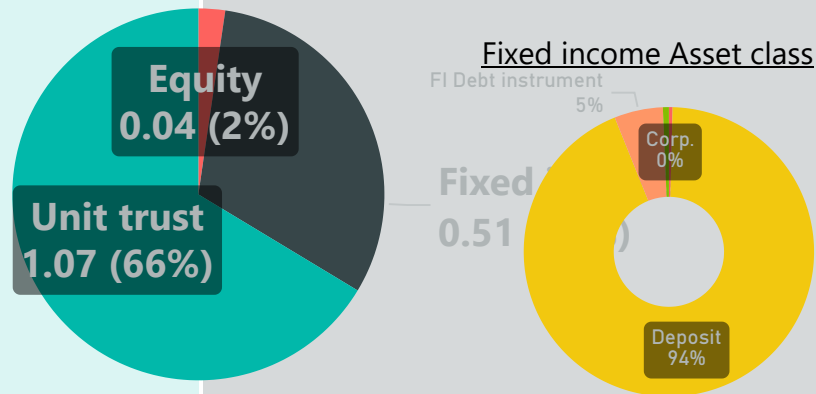
TOTAL FOREIGN INVESTMENT AS OF JANUARY 2022

1.62 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 39% Equity fund 41% Mixed fund 12% Alternative investment fund 5%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
BlackRock	12%
Invesco	9%
JPMorgan Asset Management	9%
PIMCO	5%
Allianz	5%
Total	40%

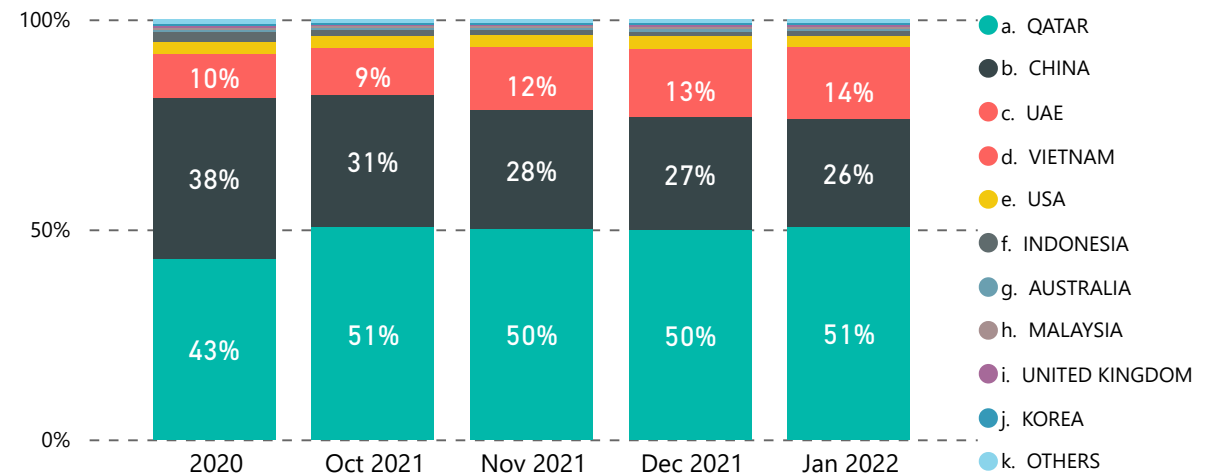
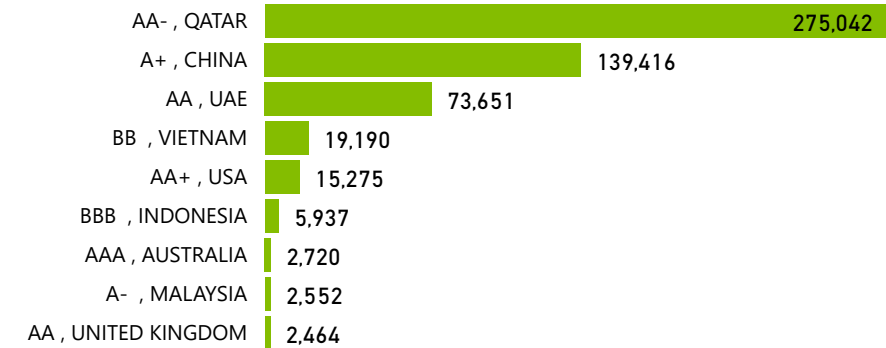
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	20%
Doha bank	15%
Bank of China	13%
Abu Dhabi Commercial Bank	12%
Commercial Bank of Qatar	7%
Al Khalij Commercial Bank	6%
Agricultural Bank of China	5%
China Construction Bank	4%
Bank of Communications	3%
Total	87%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 39% : Term fund 18% / Daily FI 15% / Indirect FI fund 5% / MMF 0.4%

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