

Foreign investment of Thai mutual funds



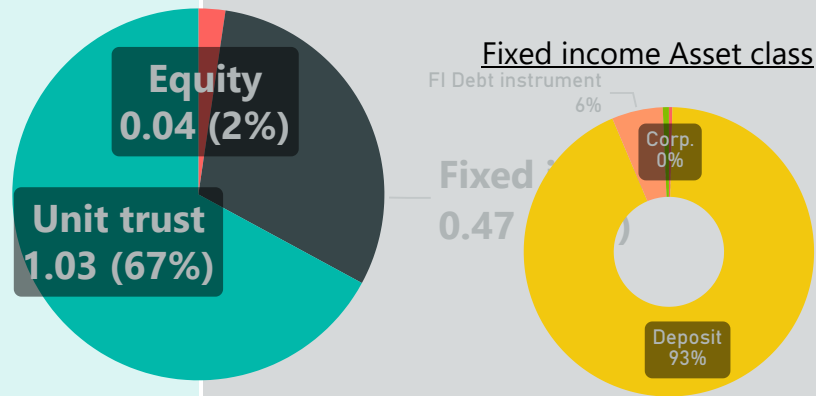
TOTAL FOREIGN INVESTMENT AS OF FEBRUARY 2022

1.54 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 37% Equity fund 42% 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	8%
Allianz	5%
PIMCO	5%
Total	40%

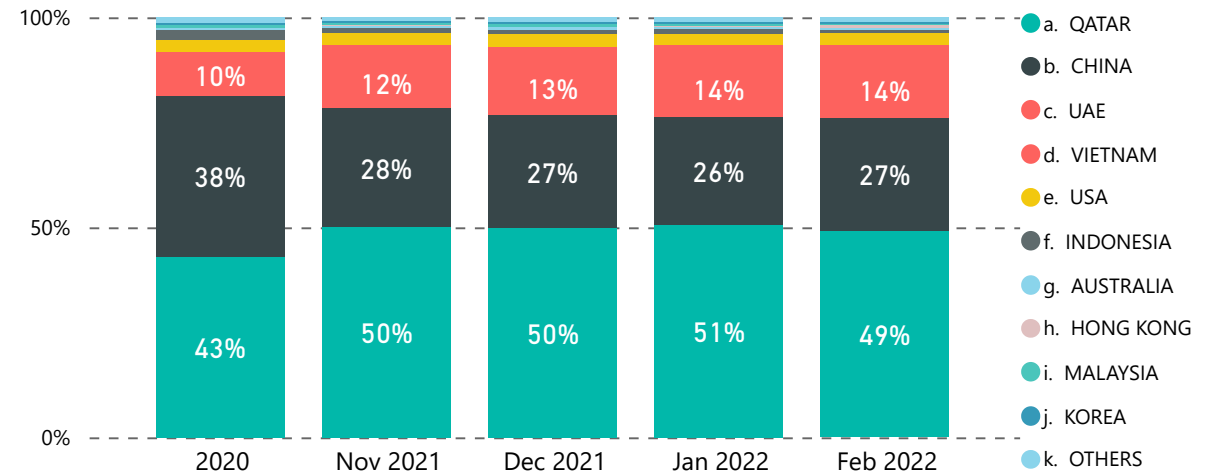
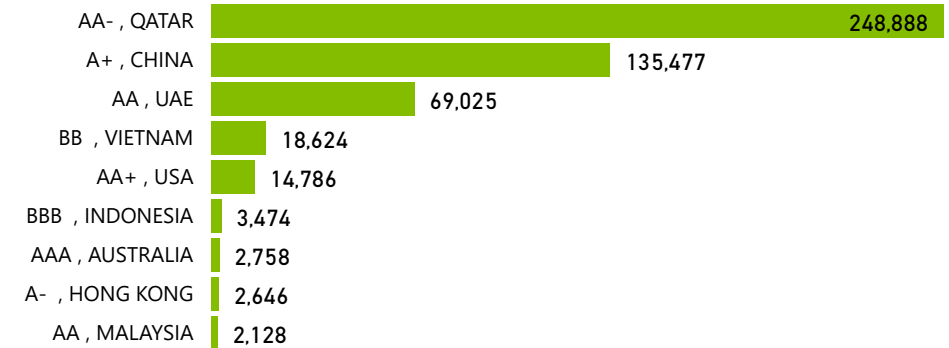
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	20%
Doha bank	16%
Bank of China	14%
Abu Dhabi Commercial Bank	12%
Commercial Bank of Qatar	7%
Agricultural Bank of China	5%
Al Khalij Commercial Bank	4%
China Construction Bank	4%
Bank of Communications	3%
Mashreq Bank	2%
Total	88%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 37% : Term fund 16% / Daily FI 16% / Indirect FI fund 5% / MMF 0.5%

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