

Foreign investment of Thai mutual funds

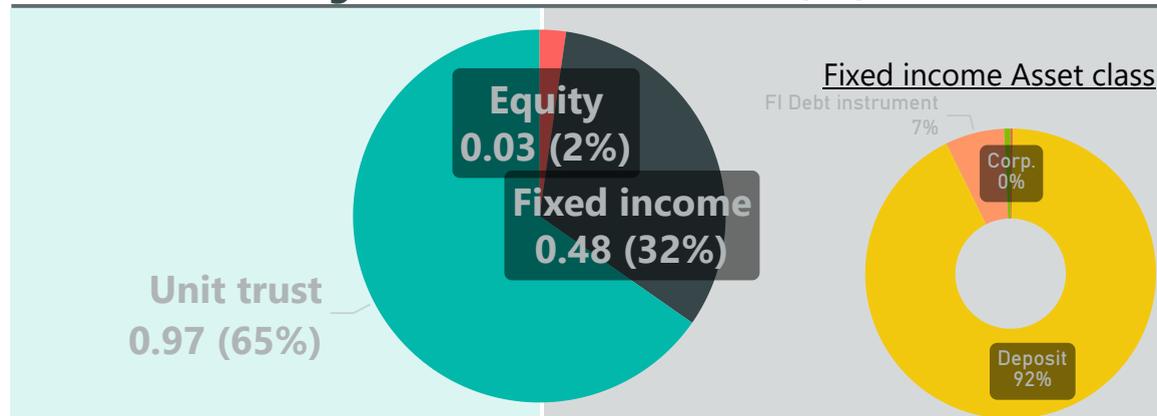


TOTAL FOREIGN INVESTMENT AS OF APRIL 2022
1.49 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 38% Equity fund 41% Mixed fund 12% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
BlackRock	13%
JPMorgan Asset Management	9%
Invesco	7%
Allianz	6%
Wellington Management	5%
Total	39%

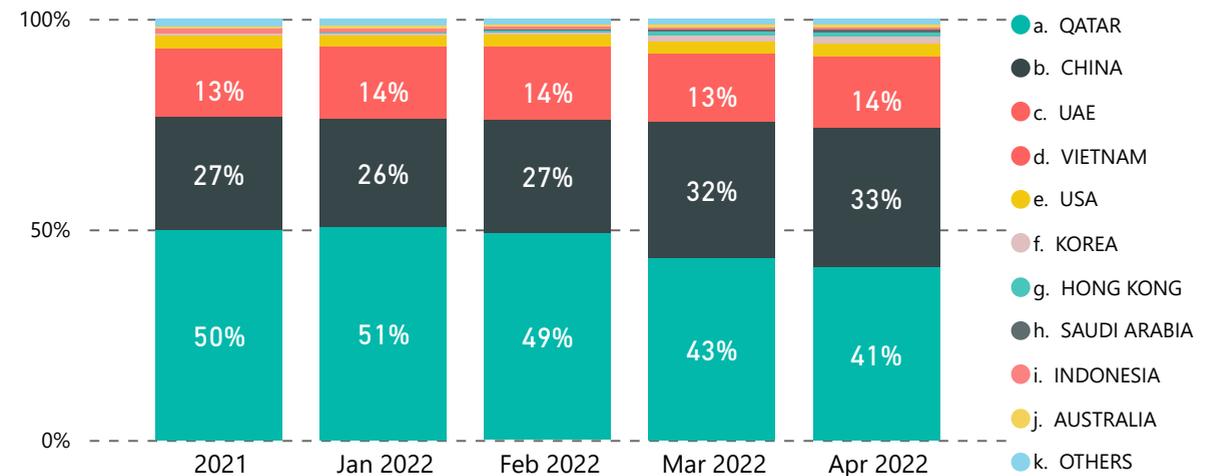
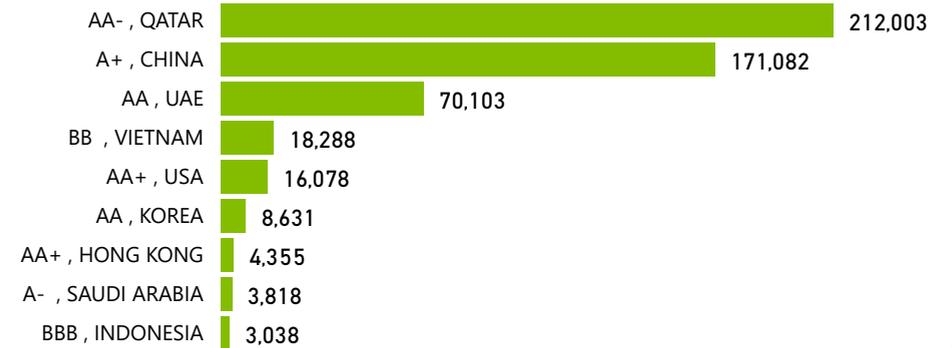
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	20%
Bank of China	18%
Doha bank	12%
Abu Dhabi Commercial Bank	12%
Agricultural Bank of China	8%
Commercial Bank of Qatar	4%
Bank of Communications	4%
China Construction Bank	3%
	3%
Al Khalij Commercial Bank	2%
Total	86%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 38% : Term fund 15% / Daily FI 17% / Indirect FI fund 4% / MMF 0.7%

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