

Foreign investment of Thai mutual funds

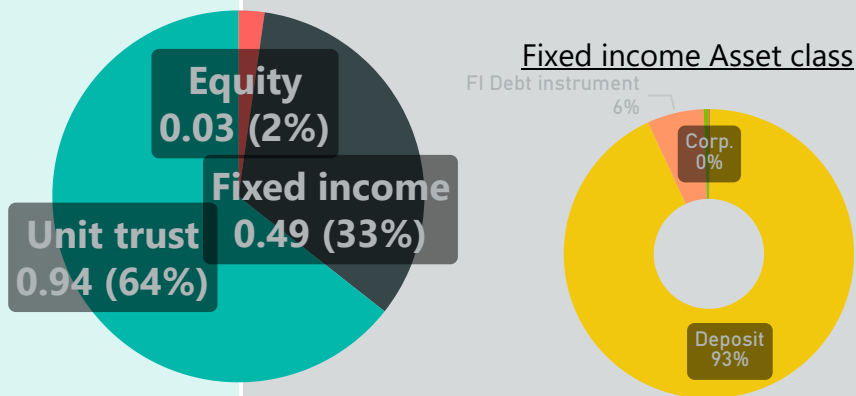


TOTAL FOREIGN INVESTMENT AS OF MAY 2022
1.46 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 38% Equity fund 41% Mixed fund 12% Alternative investment fund 5%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

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

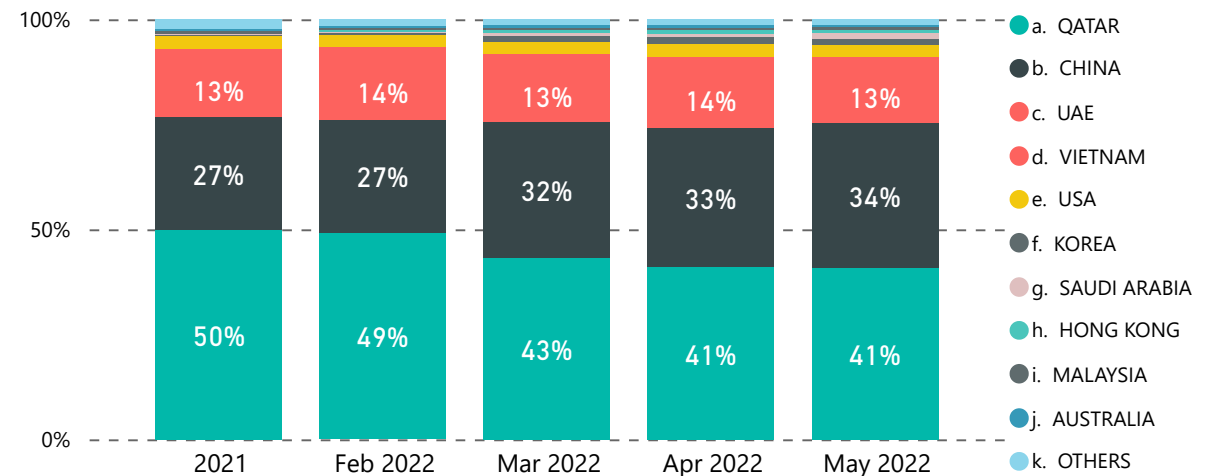
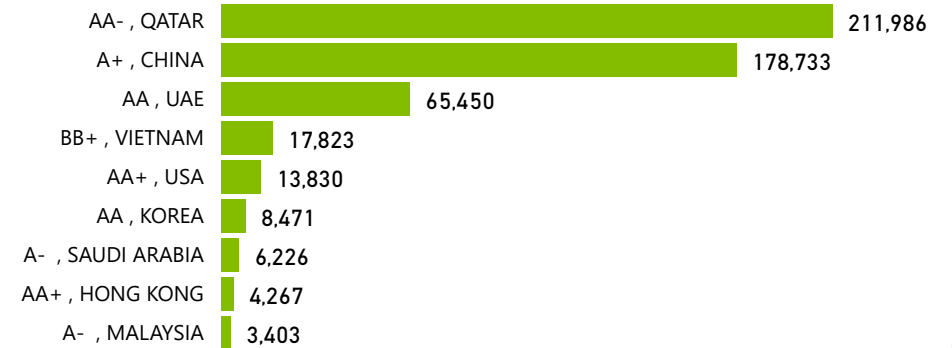
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	21%
Bank of China	17%
Abu Dhabi Commercial Bank	11%
Doha bank	10%
Agricultural Bank of China	10%
Commercial Bank of Qatar	5%
China Construction Bank	4%
Bank of Communications	4%
	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 16% / Daily FI 17% / Indirect FI fund 4% / MMF 0.7%

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