

# Foreign investment of Thai mutual funds



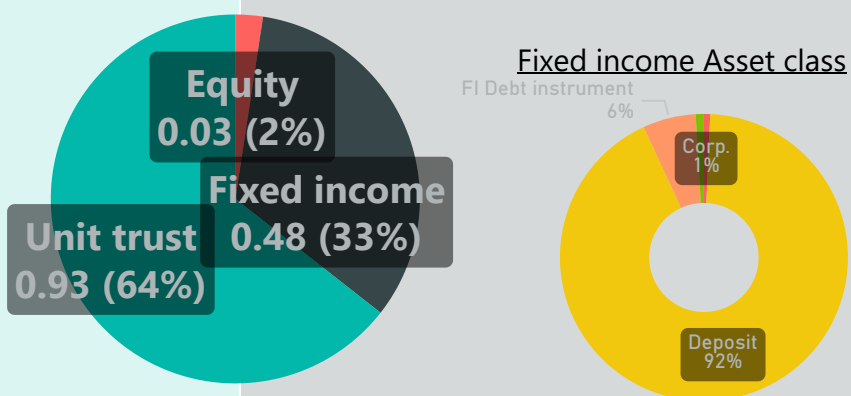
TOTAL FOREIGN INVESTMENT AS OF JULY 2022

1.45 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	13%
JPMorgan Asset Management	9%
Wellington Management	6%
Allianz	5%
PIMCO	5%
<b>Total</b>	<b>39%</b>

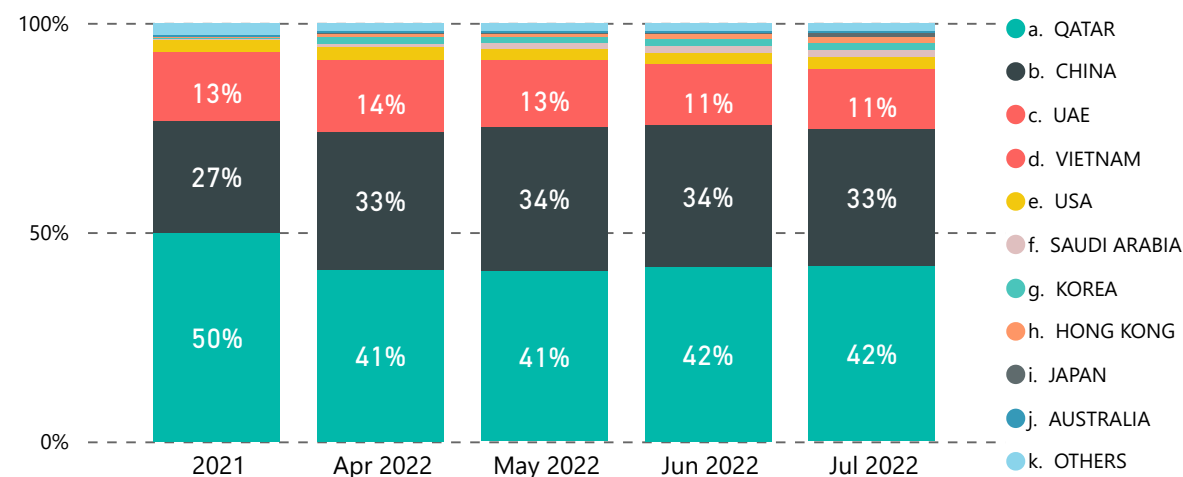
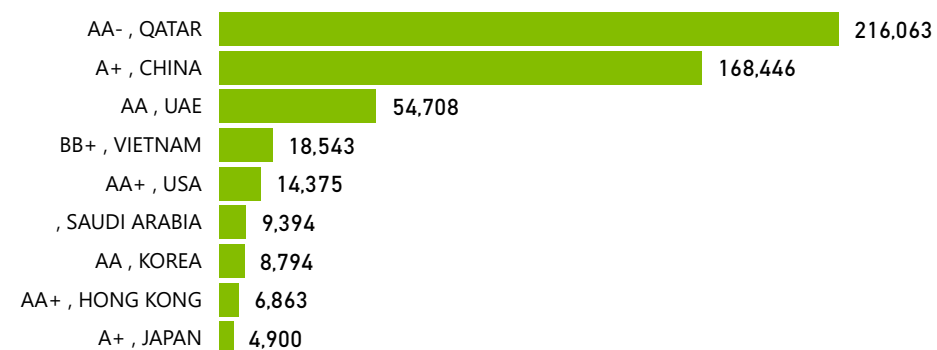
### Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	21%
Bank of China	16%
Agricultural Bank of China	12%
Doha bank	10%
Abu Dhabi Commercial Bank	9%
Commercial Bank of Qatar	6%
Bank of Communications	4%
	3%
Al Khalij Commercial Bank	3%
Mashreq Bank	2%
<b>Total</b>	<b>85%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 37% : Term fund 17% / Daily FI 15% / Indirect FI fund 4% / MMF 0.6%

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