

# Foreign investment of Thai mutual funds



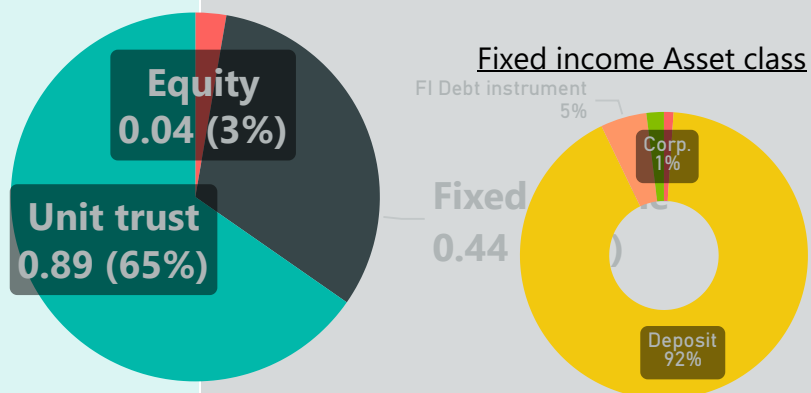
TOTAL FOREIGN INVESTMENT AS OF AUGUST 2022

1.37 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 35% Equity fund 44% 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%
Wellington Management	6%
Allianz	5%
PIMCO	5%
<b>Total</b>	<b>39%</b>

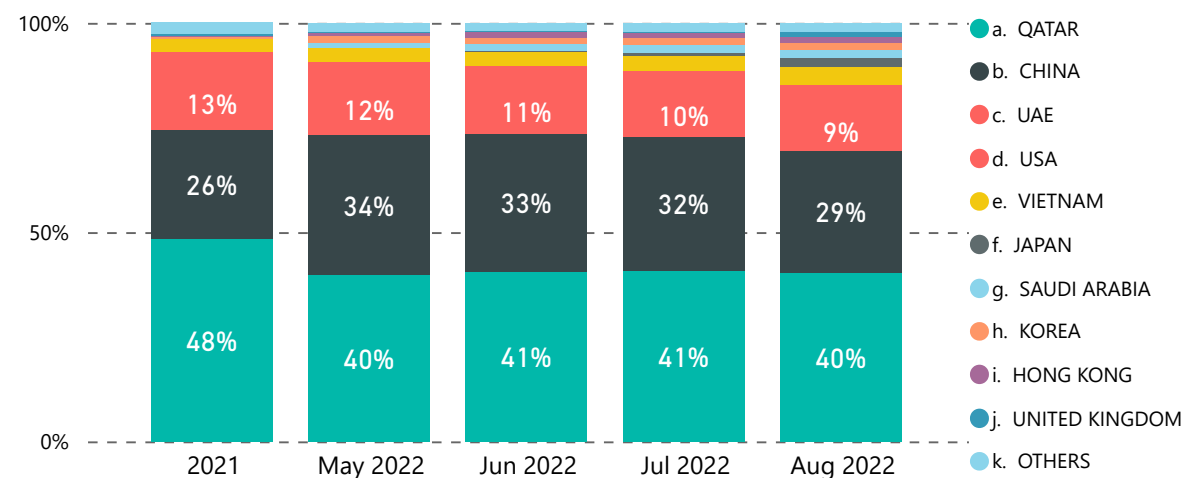
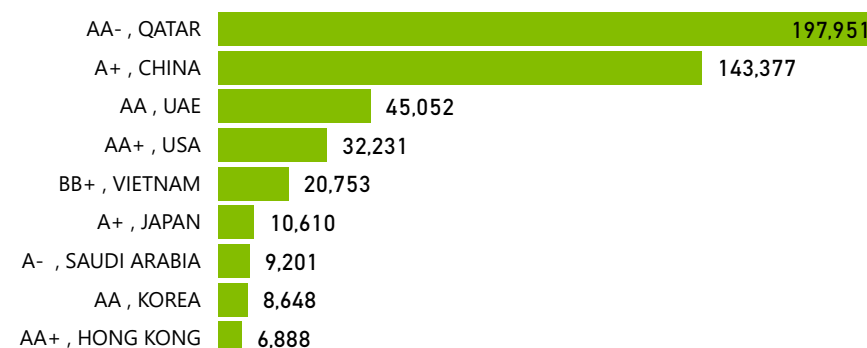
### Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	22%
Bank of China	14%
Agricultural Bank of China	12%
Doha bank	10%
Abu Dhabi Commercial Bank	9%
Commercial Bank of Qatar	5%
	5%
Bank of Communications	4%
Al Khalij Commercial Bank	3%
<b>Total</b>	<b>84%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 35% : Term fund 17% / Daily FI 14% / Indirect FI fund 4% / MMF 0.5%

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