

Foreign investment of Thai mutual funds



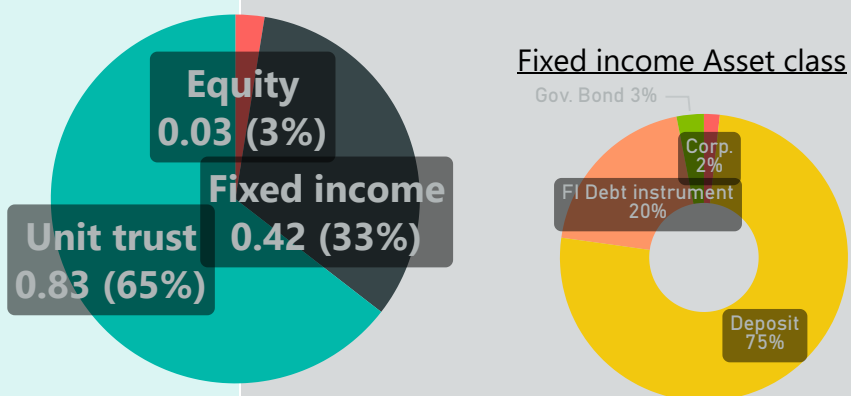
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2022

1.29 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 36% Equity fund 42% 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%
PIMCO	5%
Allianz	5%
Total	39%

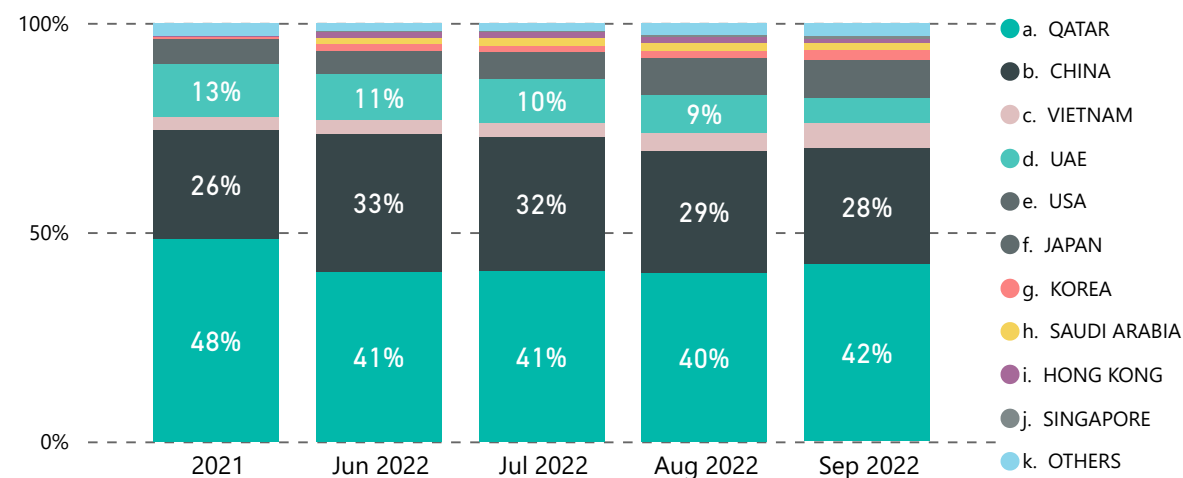
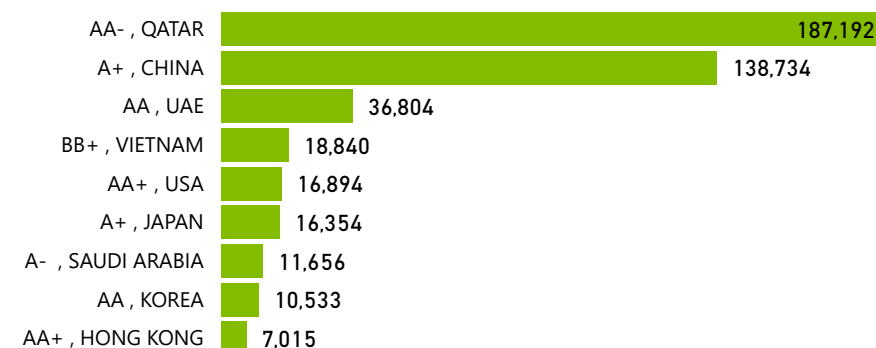
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	20%
Agricultural Bank of China	13%
Doha bank	12%
Bank of China	12%
Abu Dhabi Commercial Bank	7%
Commercial Bank of Qatar	5%
China Construction Bank	4%
Bank of Communications	3%
	3%
Al Khalij Commercial Bank	2%
Total	80%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 36% : Term fund 16% / Daily FI 15% / Indirect FI fund 4% / MMF 0.5%

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