

Foreign investment of Thai mutual funds



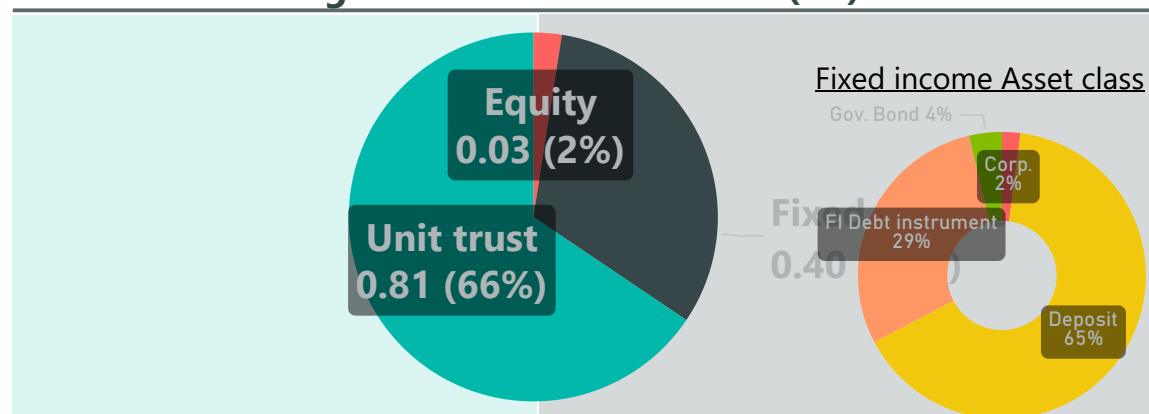
TOTAL FOREIGN INVESTMENT AS OF OCTOBER 2022

1.24 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 35% Equity fund 43% 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	38%

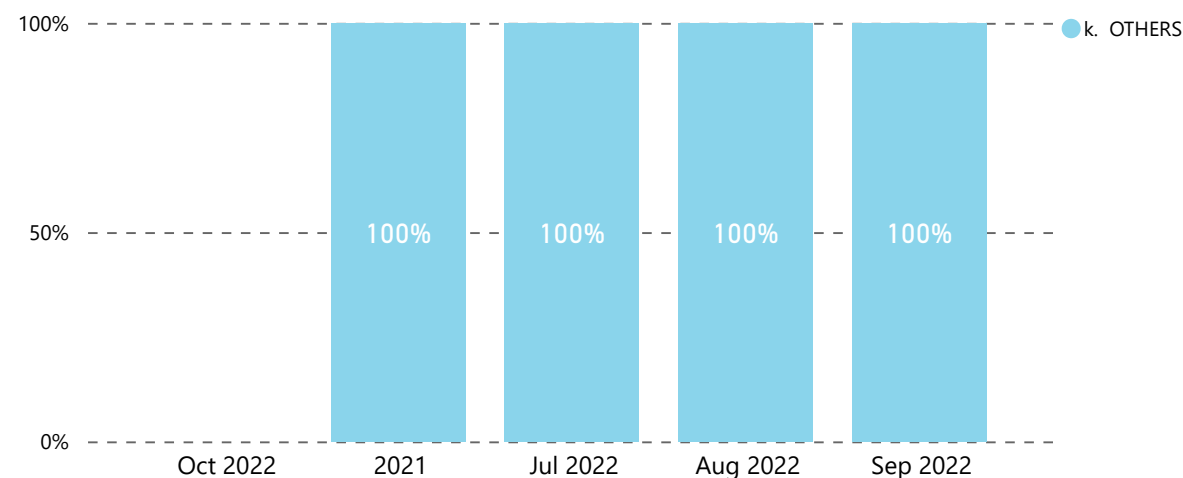
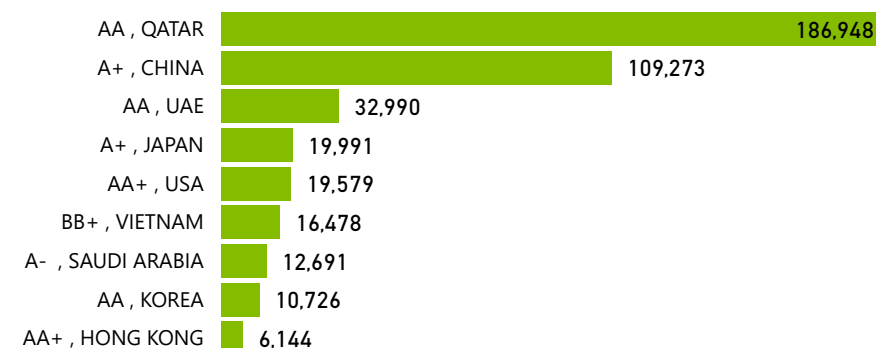
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	23%
Doha bank	11%
Agricultural Bank of China	10%
Abu Dhabi Commercial Bank	7%
Bank of China	7%
Commercial Bank of Qatar	7%
China Construction Bank	5%
	5%
Bank of Communications	3%
Total	78%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 35% : Term fund 14% / Daily FI 16% / Indirect FI fund 4% / MMF 0.6%

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