

Foreign investment of Thai mutual funds

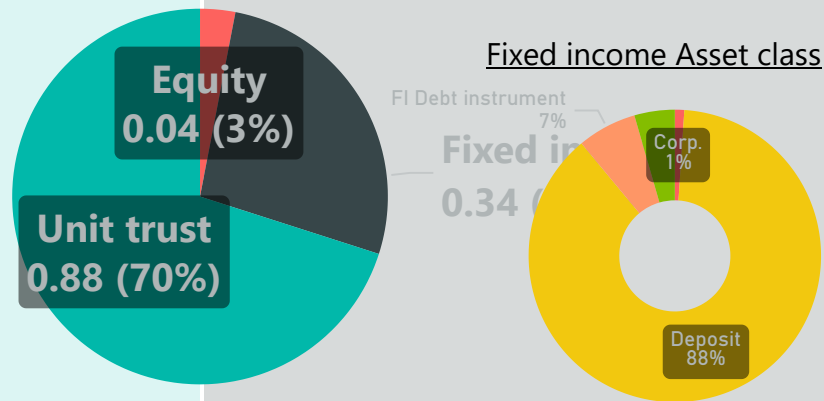


TOTAL FOREIGN INVESTMENT AS OF APRIL 2023
1.26 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 31% Equity fund 47% Mixed fund 13% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
BlackRock	13%
JPMorgan Asset Management	9%
PIMCO	6%
Wellington Management	5%
Baillie Gifford & Co Limited	5%
Total	39%

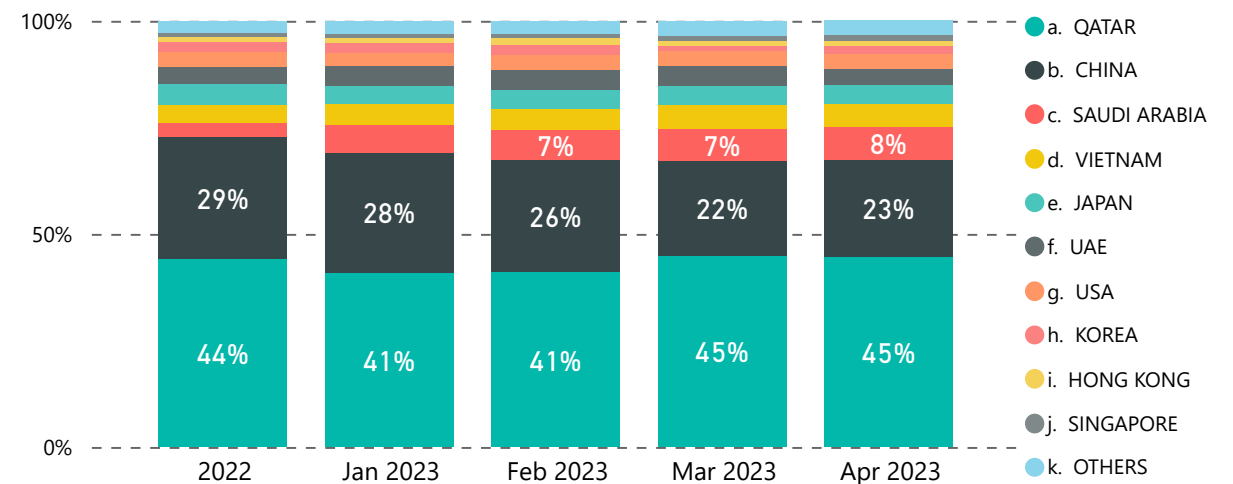
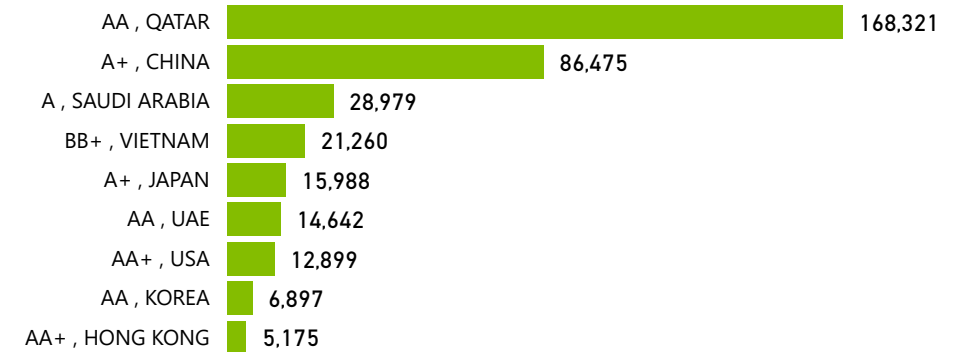
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	25%
Doha bank	12%
Commercial Bank of Qatar	10%
China Construction Bank	9%
Agricultural Bank of China	8%
Bank of China	8%
ICBC	3%
Total	77%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 31% : Term fund 14% / Daily FI 11% / Indirect FI fund 5% / MMF 0.4%

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