

# Foreign investment of Thai mutual funds

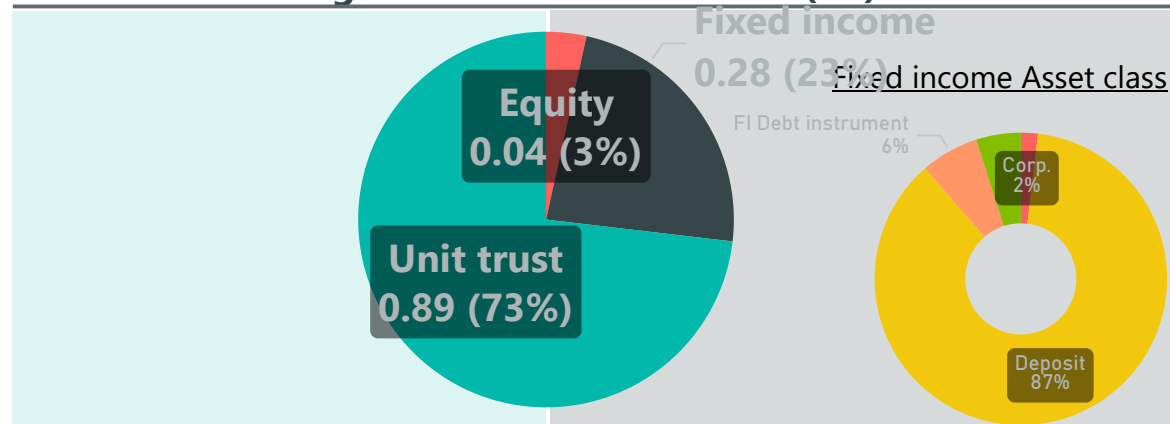


TOTAL FOREIGN INVESTMENT AS OF JULY 2023  
**1.22 TRILLION BAHT**

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 27% Equity fund 50% 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	6%
Allianz	5%
<b>Total</b>	<b>39%</b>

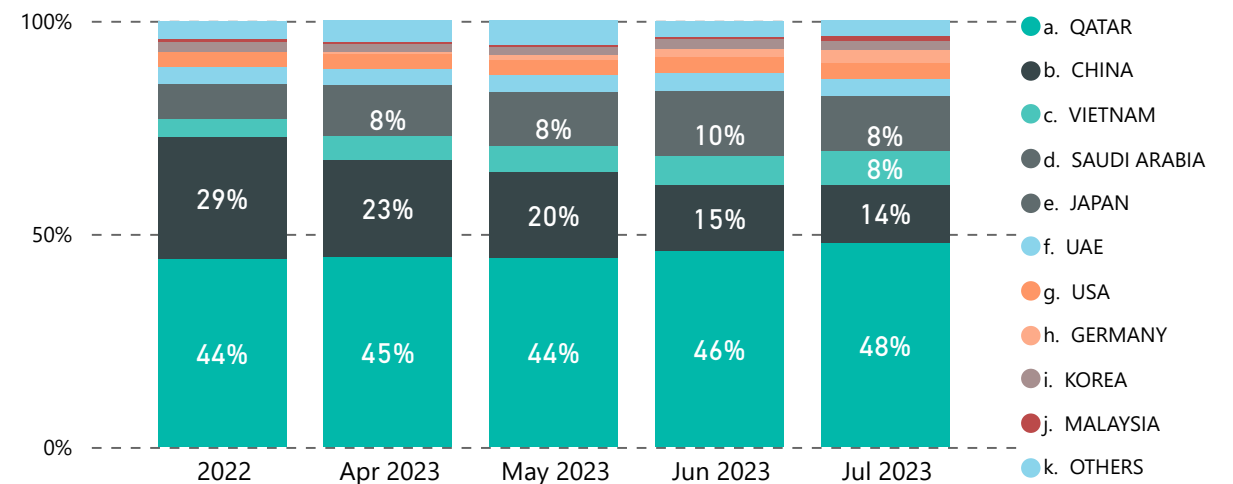
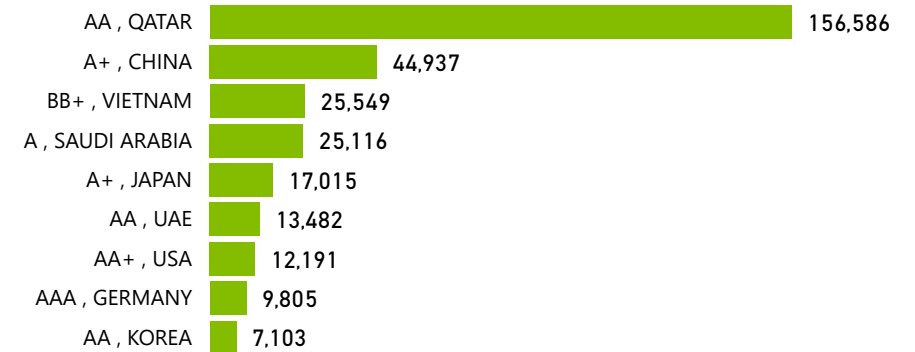
### Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	26%
Commercial Bank of Qatar	16%
Doha bank	9%
saudi national bank	8%
Agricultural Bank of China	6%
China Construction Bank	6%
Mashreq Bank	2%
<b>Total</b>	<b>77%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 27% : Term fund 12% / Daily FI 10% / Indirect FI fund 5% / MMF 0.2%

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