

Foreign investment of Thai mutual funds

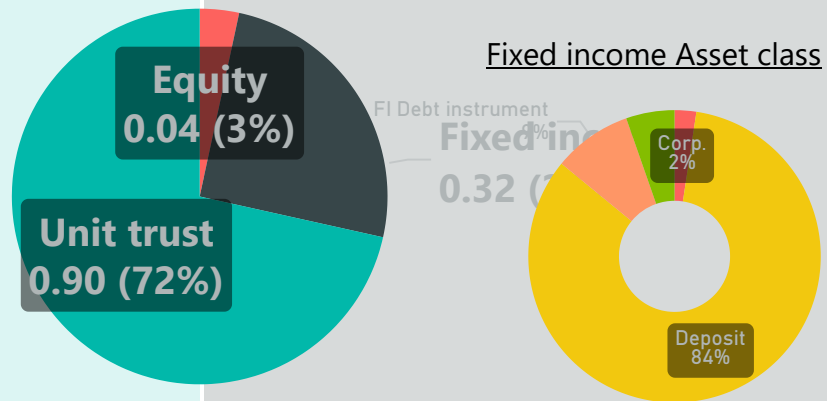


TOTAL FOREIGN INVESTMENT AS OF AUGUST 2023
1.26 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 29% Equity fund 48% Mixed fund 13% Alternative investment fund 5%

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	38%

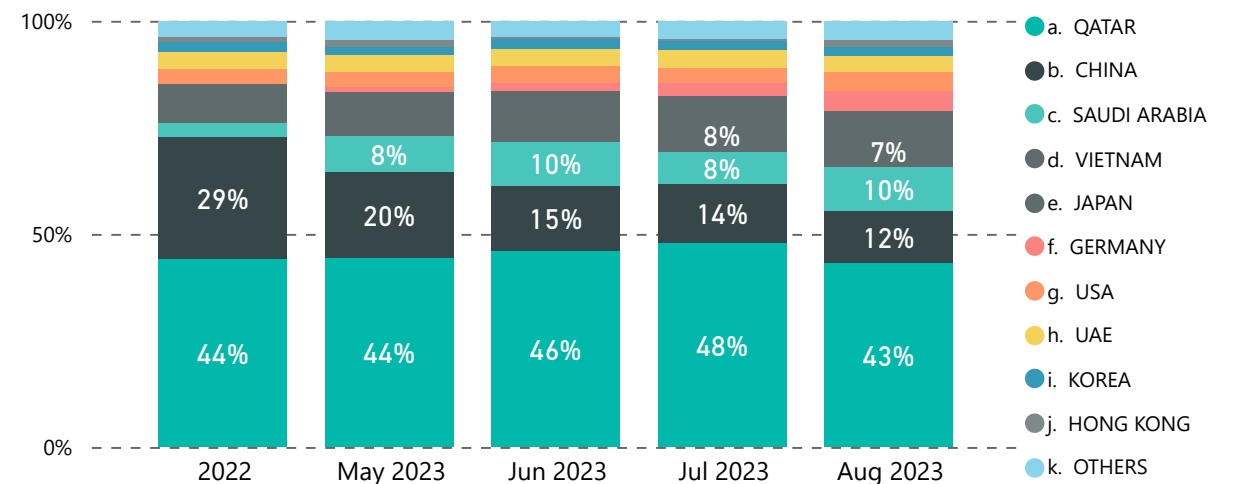
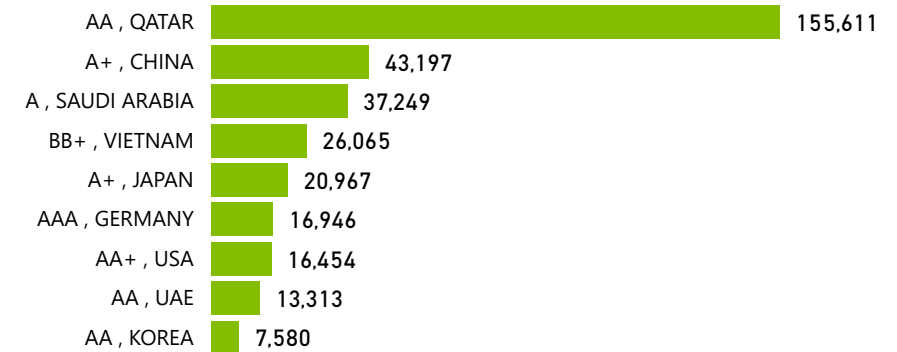
Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	25%
Commercial Bank of Qatar	13%
saudi national bank	11%
Doha bank	9%
Agricultural Bank of China	6%
China Construction Bank	5%
Mashreq Bank	3%
Total	74%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 29% : Term fund 14% / Daily FI 11% / Indirect FI fund 4% / MMF 0.2%

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