

# Foreign investment of Thai mutual funds



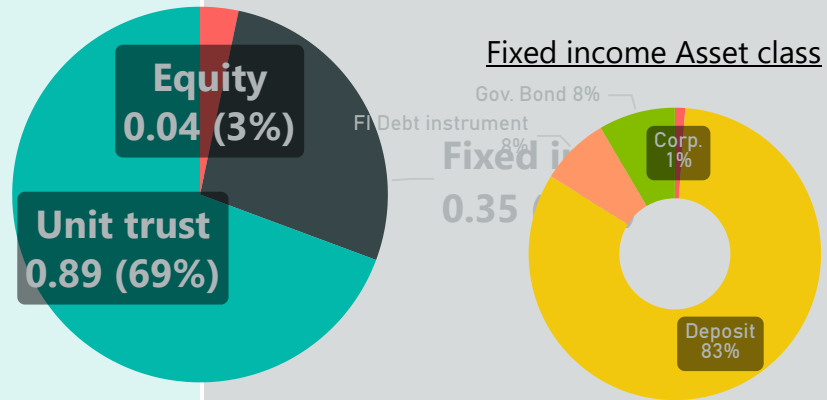
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2023

1.28 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 31% Equity fund 46% 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	7%
Wellington Management	5%
Baillie Gifford & Co Limited	5%
<b>Total</b>	<b>38%</b>

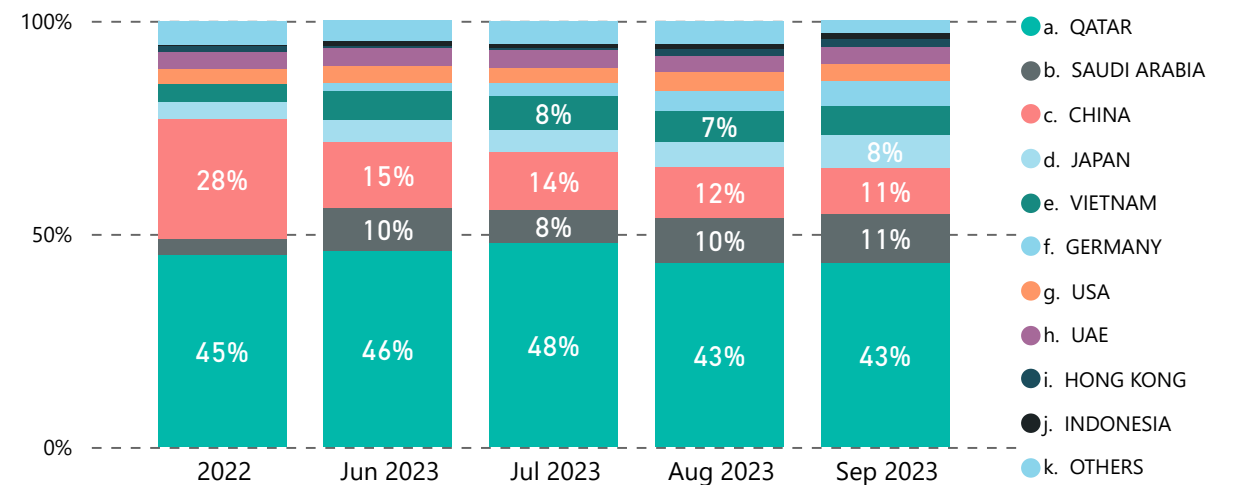
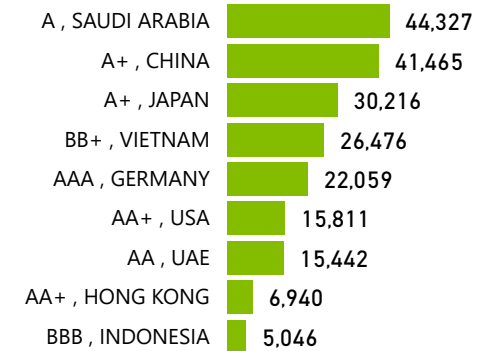
### Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	25%
Commercial Bank of Qatar	11%
saudi national bank	10%
Deutsche Bank	6%
JAPAN GOVERNMENT	6%
Doha bank	5%
Agricultural Bank of China	5%
Mashreq Bank	3%
China Construction Bank	3%
<b>Total</b>	<b>77%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 31% : Term fund 17% / Daily FI 10% / Indirect FI fund 4% / MMF 0.2%

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