

Foreign investment of Thai mutual funds



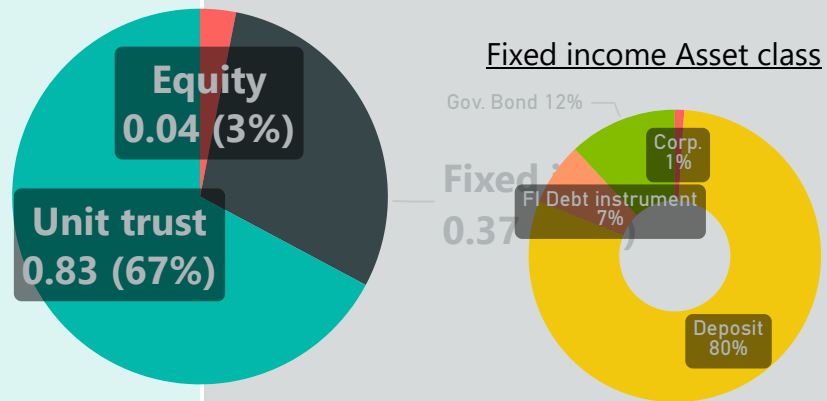
TOTAL FOREIGN INVESTMENT AS OF OCTOBER 2023

1.23 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 34% Equity fund 44% Mixed fund 12% Alternative investment fund 5%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

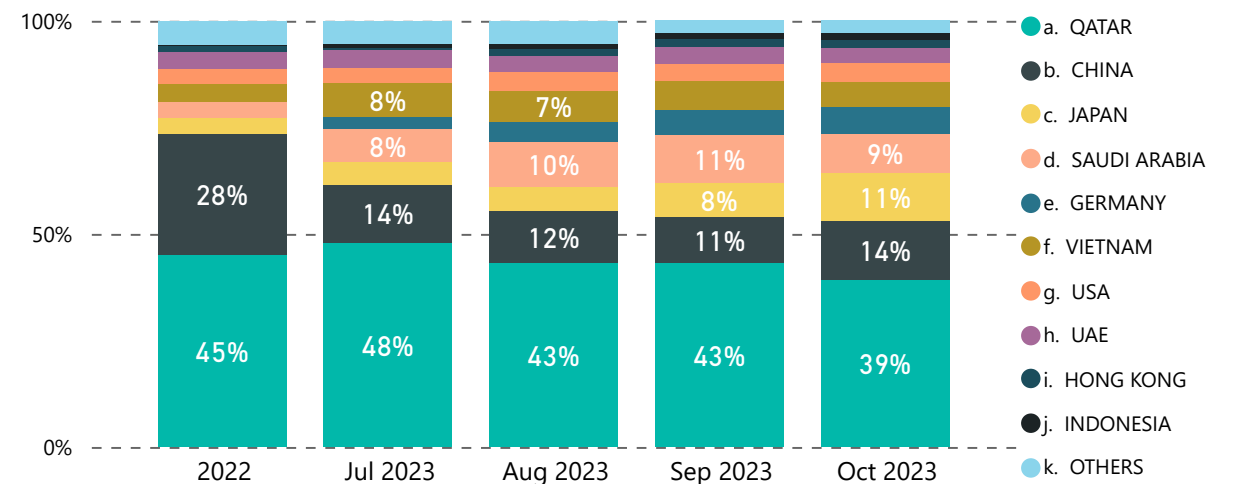
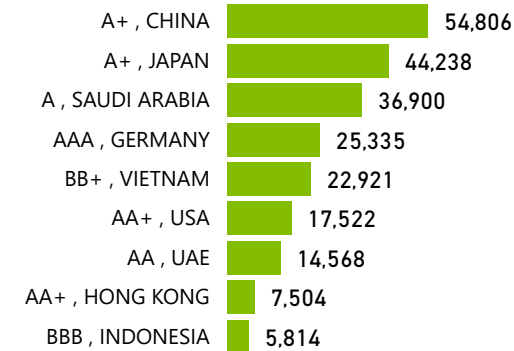
Operator	%total UT
BlackRock	13%
JPMorgan Asset Management	9%
PIMCO	7%
Wellington Management	5%
Baillie Gifford & Co Limited	5%
Total	38%

Top 10 Fixed income Issuer

Issuer	%total FI
Qatar National Bank	25%
Commercial Bank of Qatar	9%
JAPAN GOVERNMENT	9%
saudi national bank	8%
Deutsche Bank	7%
Agricultural Bank of China	4%
Bank of China	4%
China Construction Bank	3%
Mashreq Bank	3%
Doha bank	3%
Total	75%

Country concentration**

Country rating (S&P) , Country Foreign direct investment (MB)



*Fixed income fund 34% : Term fund 19% / Daily FI 10% / Indirect FI fund 4% / MMF 0.1%

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