

Foreign investment of Thai mutual funds



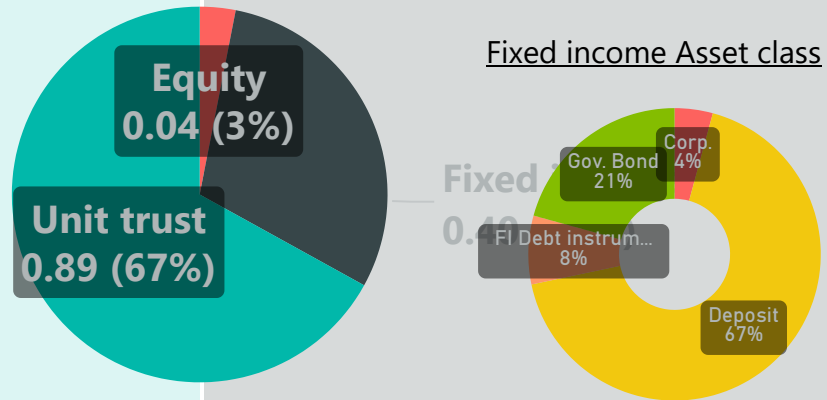
TOTAL FOREIGN INVESTMENT AS OF DECEMBER 2023

1.33 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 35% 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	8%
PIMCO	7%
Wellington Management	5%
Baillie Gifford & Co Limited	5%
Total	38%

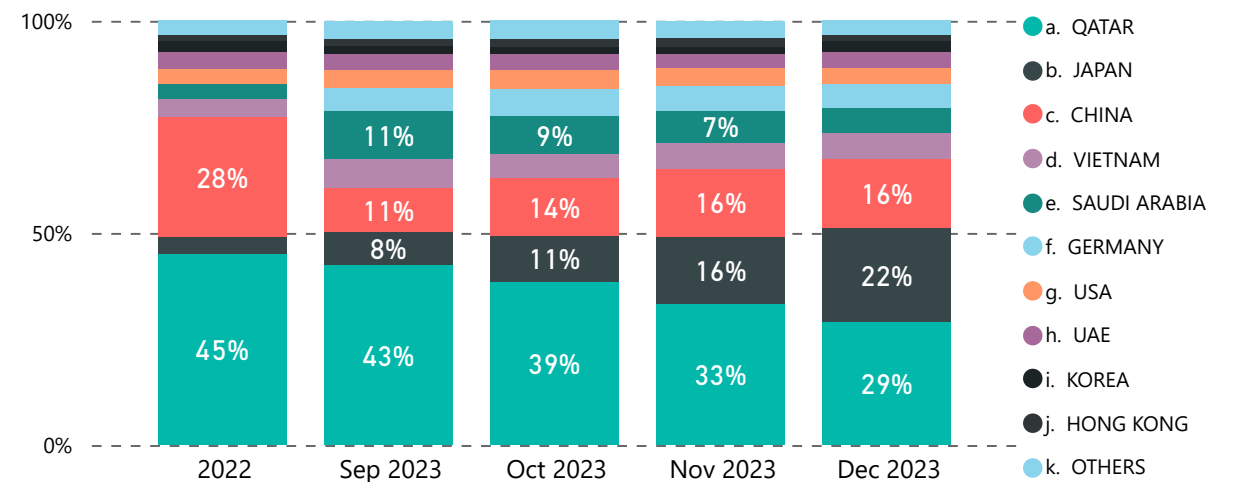
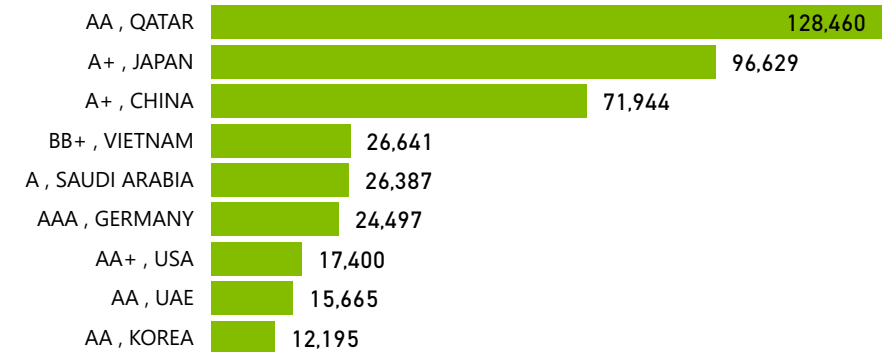
Top 10 Fixed income Issuer

Issuer	%total FI
JAPAN GOVERNMENT	19%
Qatar National Bank	18%
Bank of China	6%
Deutsche Bank	6%
Commercial Bank of Qatar	6%
saudi national bank	5%
Agricultural Bank of China	4%
ICBC	4%
Doha bank	3%
Total	75%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 35% : Term fund 20% / Daily FI 10% / Indirect FI fund 4% / MMF 0.1%

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