

# Foreign investment of Thai mutual funds



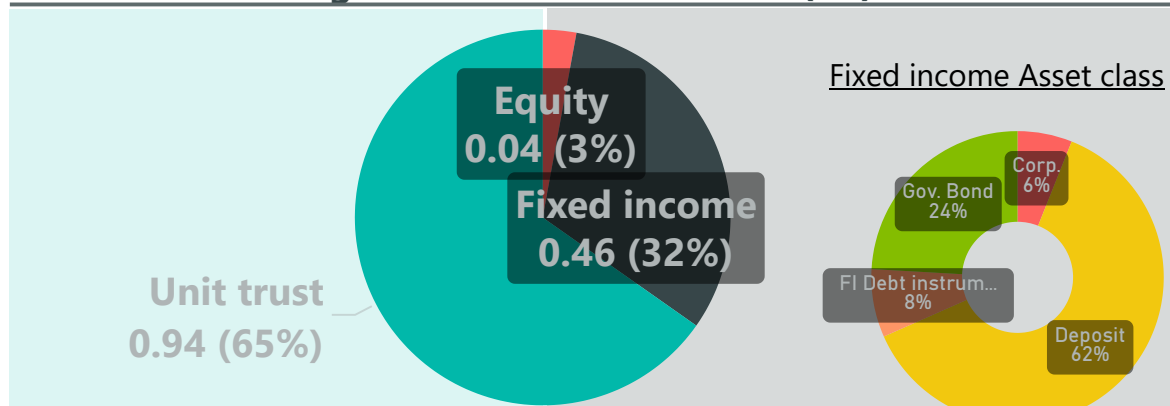
TOTAL FOREIGN INVESTMENT AS OF FEBRUARY 2024

1.44 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund\* 37% Equity fund 44% Mixed fund 11% Alternative investment fund 4%

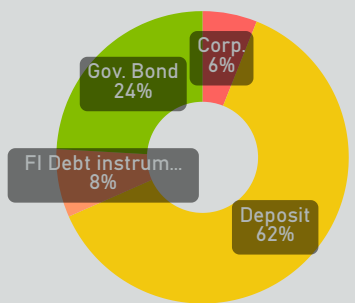
## Foreign investment asset class (TB)



### Top 5 Unit trust Operator

Operator	%total UT
BlackRock	13%
JPMorgan Asset Management	8%
PIMCO	7%
Wellington Management	6%
Baillie Gifford & Co Limited	5%
<b>Total</b>	<b>39%</b>

### Fixed income Asset class



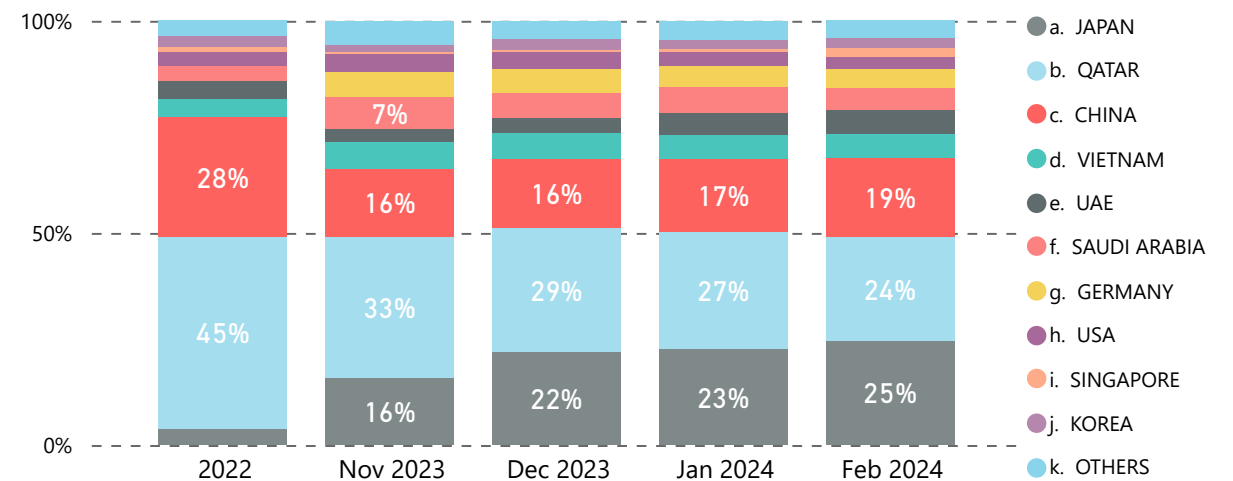
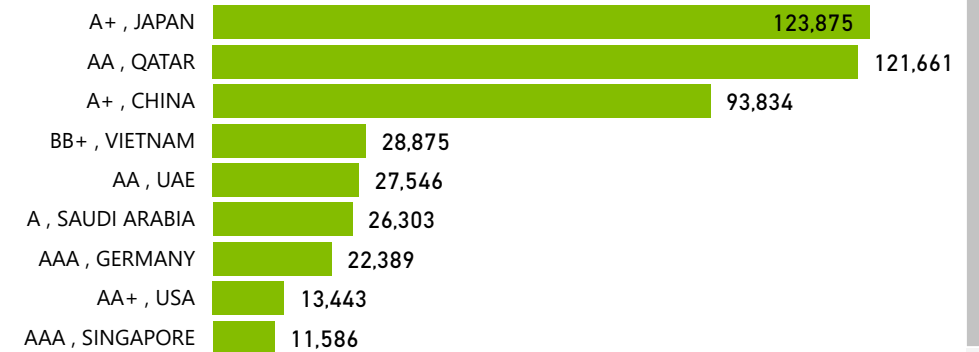
### Top 10 Fixed income Issuer

Issuer	%total FI
JAPAN GOVERNMENT	19%
Qatar National Bank	15%
ministry of finance japan	6%
Bank of China	6%
Mashreq Bank	5%
Doha bank	5%
saudi national bank	5%
Deutsche Bank	5%
China Construction Bank	4%
ICBC	4%
<b>Total</b>	<b>75%</b>

## Country concentration\*\*

Country rating (S&P) , Country

Foreign direct investment (MB)



\*Fixed income fund 37% : Term fund 21% / Daily FI 12% / Indirect FI fund 4% / MMF 0.1%

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