

Foreign investment of Thai mutual funds

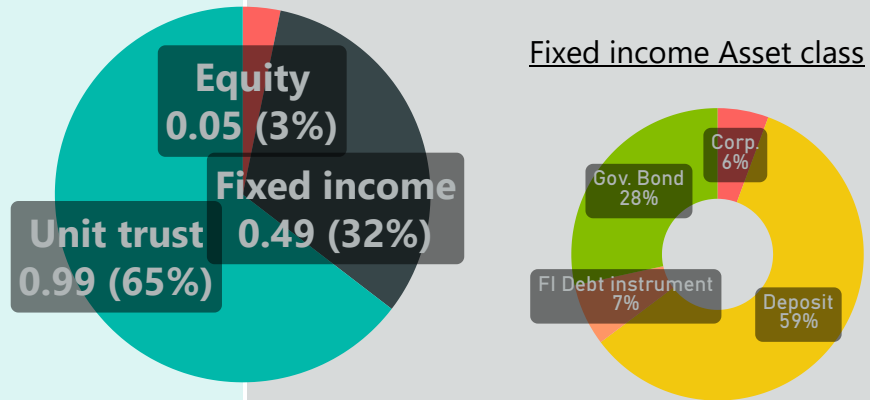


TOTAL FOREIGN INVESTMENT AS OF MARCH 2024
1.53 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 37% Equity fund 43% 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	5%
Baillie Gifford & Co Limited	5%
Total	38%

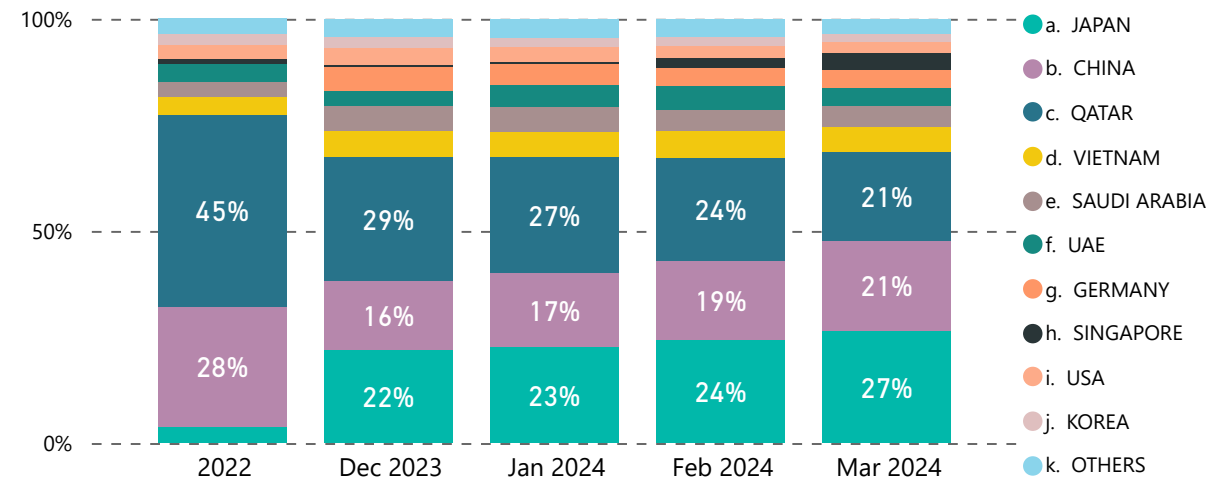
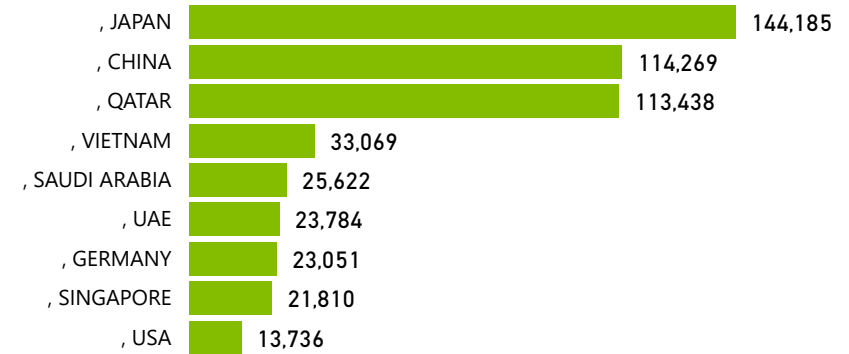
Top 10 Fixed income Issuer

Issuer	%total FI
JAPAN GOVERNMENT	22%
Qatar National Bank	13%
Bank of China	7%
ministry of finance japan	6%
Agricultural Bank of China	5%
Doha bank	5%
Mashreq Bank	5%
saudi national bank	5%
Deutsche Bank	5%
China Construction Bank	4%
Total	75%

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 0.2%

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