

Foreign investment of Thai mutual funds

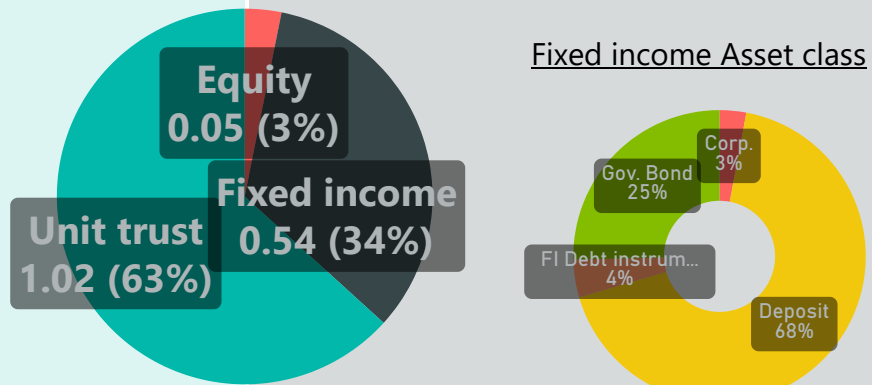


TOTAL FOREIGN INVESTMENT AS OF JUNE 2024
1.62 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 38% Equity fund 42% Mixed fund 12% Alternative investment fund 4%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
BlackRock	14%
JPMorgan Asset Management	8%
PIMCO	7%
Wellington Management	5%
Invesco	5%
Total	38%

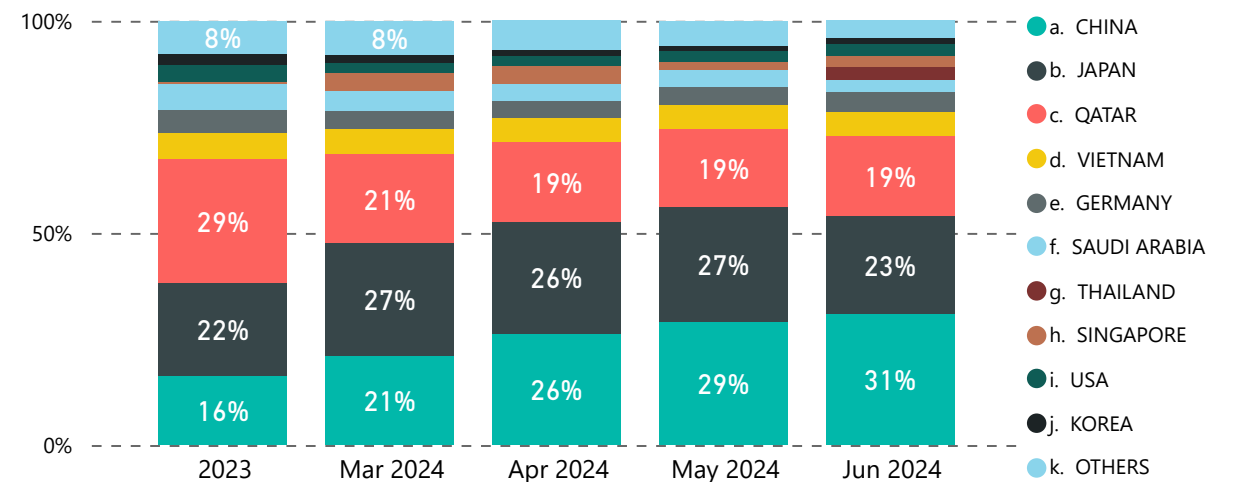
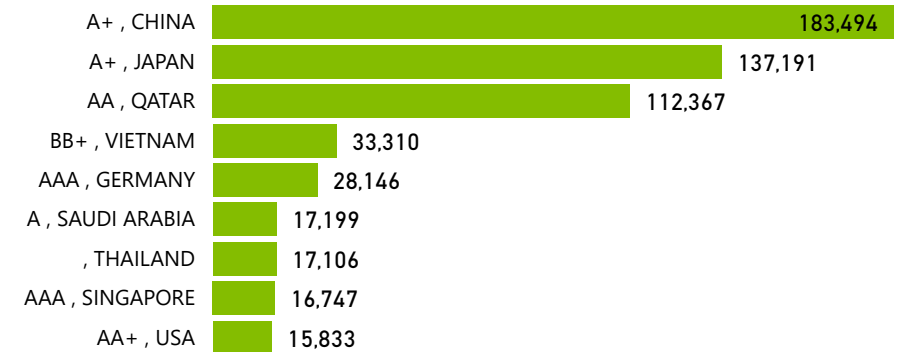
Top 10 Fixed income Issuer

Issuer	%total FI
JAPAN GOVERNMENT	20%
Qatar National Bank	12%
Bank of China	11%
Agricultural Bank of China	7%
Doha bank	6%
ICBC	5%
China Construction Bank	5%
Deutsche Bank	5%
saudi national bank	4%
ministry of finance japan	3%
Total	78%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 38% : Term fund 22% / Daily FI 12% / Indirect FI fund 4% / MMF 0.1%

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