

Foreign investment of Thai mutual funds



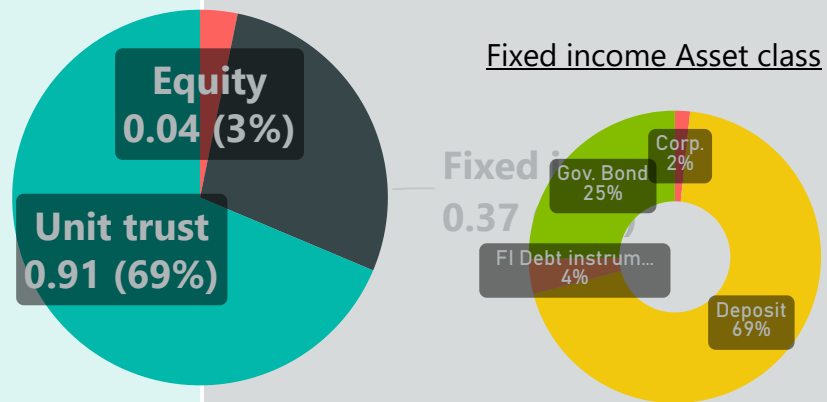
TOTAL FOREIGN INVESTMENT AS OF SEPTEMBER 2024

1.33 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 34% Equity fund 43% Mixed fund 13% Alternative investment fund 4%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

Operator	%total UT
BlackRock	13%
JPMorgan Asset Management	9%
PIMCO	7%
Wellington Management	6%
Lombard Odier	5%
Total	39%

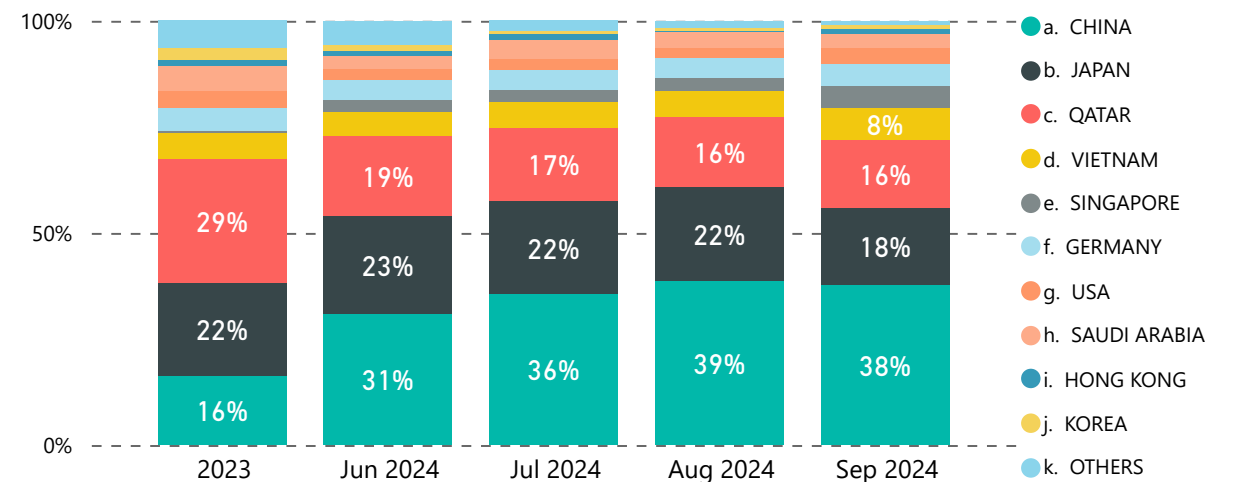
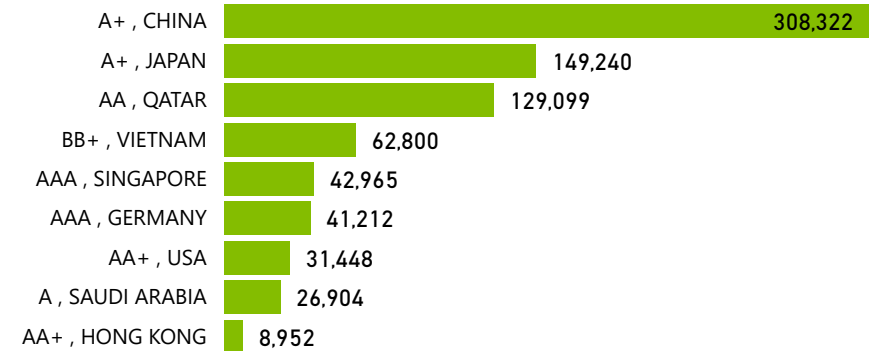
Top 10 Fixed income Issuer

Issuer	%total FI
JAPAN GOVERNMENT	14%
Bank of China	13%
Qatar National Bank	9%
Agricultural Bank of China	8%
ICBC	8%
Doha bank	6%
China Construction Bank	6%
Deutsche Bank	5%
Total	78%

Country concentration**

Country rating (S&P) , Country

Foreign direct investment (MB)



*Fixed income fund 34% : Term fund 16% / Daily FI 13% / Indirect FI fund 5% / MMF 0.2%

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