

Foreign investment of Thai mutual funds



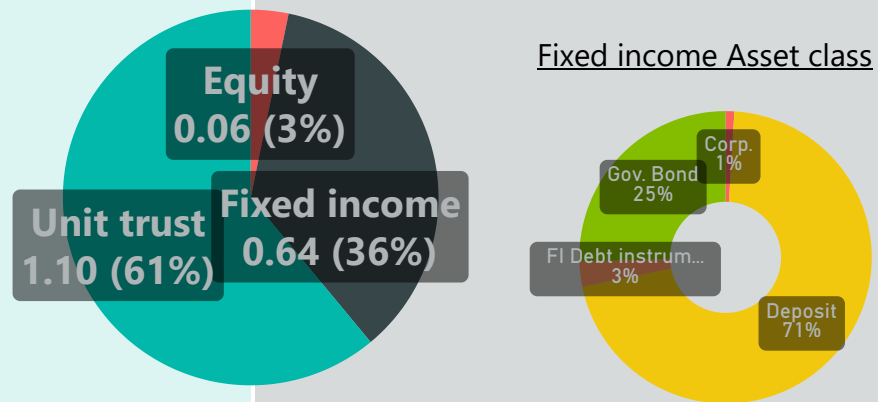
TOTAL FOREIGN INVESTMENT AS OF DECEMBER 2024

1.80 TRILLION BAHT

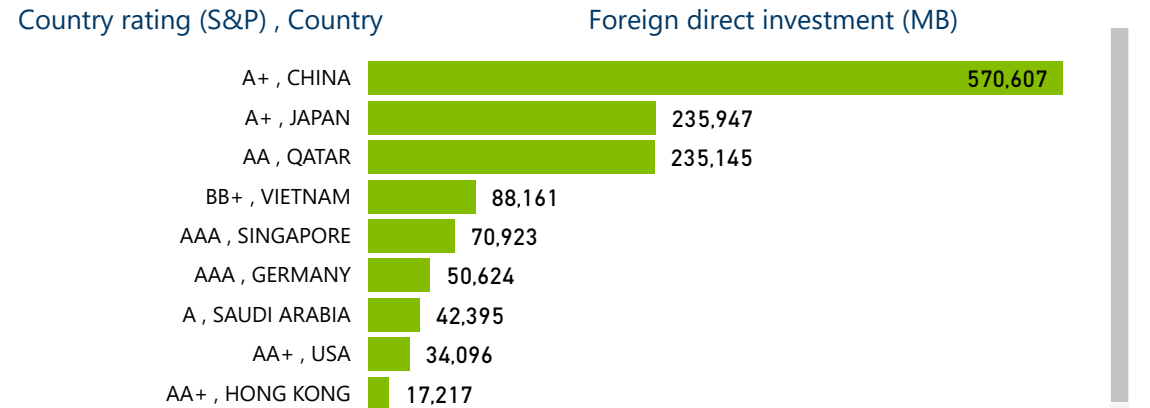
TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 29% Equity fund 38% Mixed fund 12% Alternative investment fund 3%

Foreign investment asset class (TB)



Country concentration**

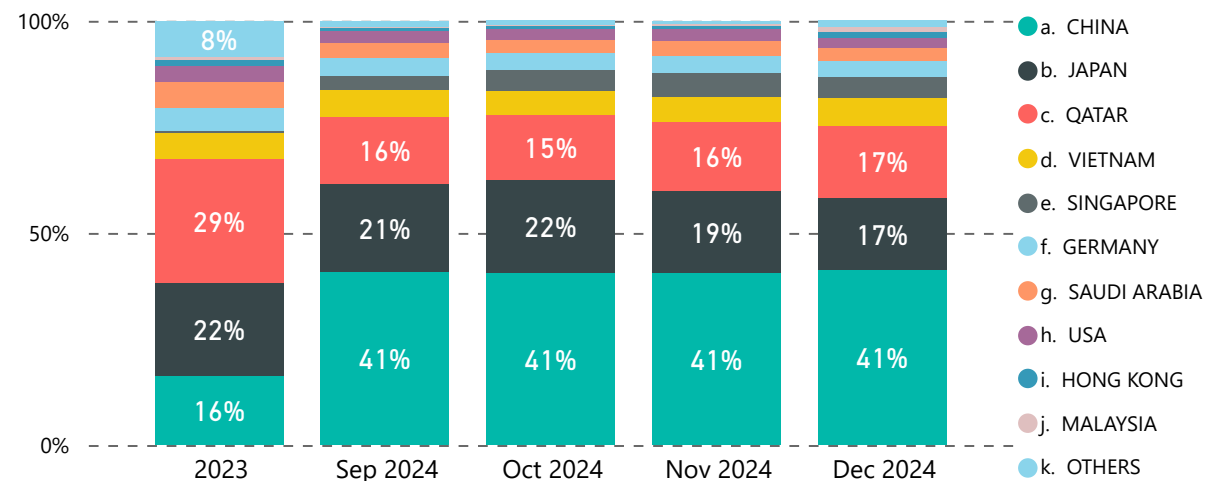


Top 5 Unit trust Operator

Operator	%total UT
BlackRock	15%
JPMorgan Asset Management	8%
PIMCO	7%
Invesco	5%
Wellington Management	5%
Total	39%

Top 10 Fixed income Issuer

Issuer	%total FI
Bank of China	13%
JAPAN GOVERNMENT	13%
Agricultural Bank of China	9%
Qatar National Bank	8%
China Construction Bank	7%
Doha bank	6%
ICBC	5%
Deutsche Bank	4%
	4%
ministry of finance japan	3%
Total	73%



*Fixed income fund 29% : Term fund 13% / Daily FI 12% / Indirect FI fund 4% / MMF 0.2%

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