Siam Investments Portfolio & Risk Dashboard

Siam Investment Limited BoD

23/09/2020

## Overview of Portfolio

### Investment Classes

As the table below shows SIAM has the bulk of the investment is in real estate (43%), private equity (33%), loan notes (14%) and 10% in Listed (Quoted) Companies. A breakdown of each class of investment is in the appendix.

|  |  |  |  |
| --- | --- | --- | --- |
| class | freq | amount | prop |
| Listed (Quoted) Companies | 17 | 4559413 | 9.64 % |
| Loan Notes | 3 | 6750000 | 14.27 % |
| Private Equity | 7 | 15467934 | 32.7 % |
| Real Estate/ Property | 6 | 20524440 | 43.39 % |



