



# OAK INVESTMENT MANAGEMENT GROUP

AUGUST (SPECIAL) 2012: Sovereign Wealth Funds of the World

(Source: Sovereign Wealth Institute July 2012)

Country	Fund Name	Assets	Est.
UAE – Abu Dhabi	Abu Dhabi Investment Authority	\$627	1976
Norway	Government Pension Fund – Global	\$593	1990
China	SAFE Investment Company	\$567.9**	1997
Saudi Arabia	SAMA Foreign Holdings	\$532.8	n/a
China	China Investment Corporation	\$482	2007
Kuwait	Kuwait Investment Authority	\$296	1953
China – Hong Kong	Hong Kong Monetary Authority Investment Portfolio	\$293.3	1993
Singapore	Government of Singapore Investment Corporation	\$247.5	1981
Singapore	Temasek Holdings	\$157.5	1974
Russia	National Welfare Fund	\$149.7*	2008
China	National Social Security Fund	\$134.5	2000
Qatar	Qatar Investment Authority	\$100	2005
Australia	Australian Future Fund	\$80	2006
UAE – Dubai	Investment Corporation of Dubai	\$70	2006
UAE – Abu Dhabi	International Petroleum Investment Company	\$65.3	1984
Libya	Libyan Investment Authority	\$65	2006
Kazakhstan	Kazakhstan National Fund	\$58.2	2000
Algeria	Revenue Regulation Fund	\$56.7	2000
UAE – Abu Dhabi	Mubadala Development Company	\$48.2	2002
South Korea	Korea Investment Corporation	\$43	2005
US – Alaska	Alaska Permanent Fund	\$40.3	1976
Malaysia	Khazanah Nasional	\$36.8	1993
Azerbaijan	State Oil Fund	\$32.7	1999
Ireland	National Pensions Reserve Fund	\$30	2001
Brunei	Brunei Investment Agency	\$30	1983
France	Strategic Investment Fund	\$28	2008
US – Texas	Texas Permanent School Fund	\$24.4	1854
Iran	Oil Stabilisation Fund	\$23	1999
New Zealand	New Zealand Superannuation Fund	\$15.9	2003
Canada	Alberta's Heritage Fund	\$15.1	1976
Chile	Social and Economic Stabilization Fund	\$15	2007
US – New Mexico	New Mexico State Investment Council	\$14.3	1958
Brazil	Sovereign Fund of Brazil	\$11.3	2008

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East Timor	Timor-Leste Petroleum Fund	\$10.2	2005
Bahrain	Mumtalakat Holding Company	\$9.1	2006
Oman	State General Reserve Fund	\$8.2	1980
Peru	Fiscal Stabilization Fund	\$7.1	1999
Botswana	Pula Fund	\$6.9	1994
Mexico	Oil Revenues Stabilization Fund of Mexico	\$6.0	2000
Saudi Arabia	Public Investment Fund	\$5.3	2008
China	China-Africa Development Fund	\$5.0	2007
US – Wyoming	Permanent Wyoming Mineral Trust Fund	\$4.7	1974
Chile	Pension Reserve Fund	\$4.4	2006
Trinidad & Tobago	Heritage and Stabilization Fund	\$2.9	2000
US – Alabama	Alabama Trust Fund	\$2.5	1985
Italy	Italian Strategic Fund	\$1.4	2011
UAE – Ras Al Khaimah	RAK Investment Authority	\$1.2	2005
Nigeria	Nigerian Sovereign Investment Authority	\$1	2011
Palestine	Palestine Investment Fund	\$0.8	2003
Venezuela	FEM	\$0.8	1998
Vietnam	State Capital Investment Corporation	\$0.5	2006
Kiribati	Revenue Equalization Reserve Fund	\$0.4	1956
Gabon	Gabon Sovereign Wealth Fund	\$0.4	1998
Indonesia	Government Investment Unit	\$0.3	2006
Mauritania	National Fund for Hydrocarbon Reserves	\$0.3	2006
US – North Dakota	North Dakota Legacy Fund	\$0.1	2011
Equatorial Guinea	Fund for Future Generations	\$0.08	2002
UAE – Federal	Emirates Investment Authority	n/a	2007
Oman	Oman Investment Fund	n/a	2006
UAE – Abu Dhabi	Abu Dhabi Investment Council	n/a	2007
Papua New Guinea	Papua New Guinea Sovereign Wealth Fund	n/a	2011
Mongolia	Fiscal Stability Fund	n/a	2011
	<b>Total Oil &amp; Gas Related</b>	<b>\$2,866.4</b>	
	<b>Total Other</b>	<b>\$2,197.6</b>	
	<b>TOTAL</b>	<b>\$5,064.0</b>	

*\*This includes the oil stabilization fund of Russia. \*\*This number is a best guess estimate. \*\*\*All figures quoted are from official sources, or, where the institutions concerned do not issue statistics of their assets, from other publicly available sources. Some of these figures are best estimates as market values change day to day.*

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