

Sovereign Wealth and Investment Funds

2015 League table

	Firm Name	Country	Total Assets (\$mn)
1	Government Pension Fund – Global	Norway	817,957
2	Abu Dhabi Investment Authority	United Arab Emirates	773,000
3	China Investment Corporation	China	650,000
4	State Administration of Foreign Exchange	China	567,900
5	Kuwait Investment Authority	Kuwait	548,000
6	Hong Kong Monetary Authority	Hong Kong	414,661
7	GIC	Singapore	320,000
8	Qatar Investment Authority	Qatar	304,000
9	National Social Security Fund – China	China	247,866
10	Temasek Holdings	Singapore	160,674
11	Abu Dhabi Investment Council	United Arab Emirates	90,000
12	Korea Investment Corporation	South Korea	85,000
13	Future Fund	Australia	83,071
14	Samruk-Kazyna National Welfare Fund	Kazakhstan	78,000
15	Reserve Fund	Russia	77,050
16	National Wealth Fund	Russia	75,000
17	National Fund of the Republic of Kazakhstan	Kazakhstan	71,703
18	International Petroleum Investment Company	United Arab Emirates	68,400
19	Alberta Investment Management Corporation	Canada	66,257
20	National Development Fund of Iran	Iran	62,000
21	Mubadala Development Company	United Arab Emirates	60,785
22	Libyan Investment Authority	Libya	60,000
23	Revenue Regulation Fund	Algeria	55,000
24	Alaska Permanent Fund Corporation	US	53,065
25	Khazanah Nasional	Malaysia	39,305
26	Brunei Investment Agency	Brunei	39,300
27	State Oil Fund of the Republic of Azerbaijan	Azerbaijan	37,104
28	BPIFrance	France	34,635
29	Texas Permanent School Fund State Board of Education	US	31,000
30	Government Pension Fund – Norway	Norway	22,513
31	New Mexico State Investment Council	US	20,161
32	New Zealand Superannuation Fund	New Zealand	20,128

Source: The 2015 Prequin Sovereign Wealth Funds Review

	Firm Name	Country	Total Assets (\$mn)
33	Wyoming State Treasurer's Office	US	19,485
34	Alberta Heritage Savings Trust Fund	Canada	17,200
35	Timor-Leste Petroleum Fund	Timor-Leste	16,539
36	Emirates Investment Authority	United Arab Emirates	15,000
36	National Development Fund	Venezuela	15,000
38	Economic and Social Stabilization Fund	Chile	14,688
39	1Malaysia Development Berhad	Malaysia	13,875
40	State General Reserve Fund of the Sultanate of Oman	Oman	13,000
40	Dubai International Capital	United Arab Emirates	13,000
42	Bahrain Mumtalakat Holding Company	Bahrain	10,664
43	Peru Fiscal Stabilization Fund	Peru	9,159
44	Pension Reserve Fund	Chile	7,943
45	Ireland Strategic Investment Fund	Ireland	7,614
46	Latin American Reserve Fund	Colombia	6,500
47	Oman Investment Fund	Oman	6,000
47	Oil Income Stabilization Fund	Mexico	6,000
49	Fundo Soberano do Brasil	Brazil	5,791
50	Arab Petroleum Investments Corporation	Saudi Arabia	5,699
51	Pula Fund	Botswana	5,637
52	Heritage and Stabilisation Fund	Trinidad and Tobago	5,600
53	Sanabil al-Saudia	Saudi Arabia	5,300
54	Fondo Strategico Italiano	Italy	5,150
55	Fundo Soberano de Angola	Angola	5,000
56	Texas Permanent School Fund General Land Office	US	4,500
57	State Capital Investment Corporation	Vietnam	3,072
58	North Dakota Legacy Fund	US	3,000
59	Alabama Trust Fund	US	2,815
60	Nigerian Sovereign Investment Authority	Nigeria	1,550
61	Fondo de Ahorro de Panamá	Panama	1,379
62	Government Investment Unit	Indonesia	1,361
63	The Kevin P. Reilly Sr. Louisiana Education Quality Trust Fund	US	1,300
64	RAK Investment Authority	United Arab Emirates	1,200
65	Palestine Investment Fund	Palestine	771
66	Western Australian Future Fund	Australia	660
67	Revenue Equalization Reserve Fund	Kiribati	525
68	National Fund for Hydrocarbon Reserves	Mauritania	300
69	Ghana Stabilization Fund	Ghana	250
70	Ghana Heritage Fund	Ghana	249
71	National Oil Account	Sao Tome and Principe	10
72	National Financial Stabilization Fund	Taiwan	4
73	Dubai World	United Arab Emirates	Unknown

Source: The 2015 Preqin Sovereign Wealth Funds Review

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