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# Fund Rankings

## Sovereign Wealth Fund Rankings

### *Largest Sovereign Wealth Funds by Assets Under Management*

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Country	Sovereign Wealth Fund Name	Assets \$Billion	Inception	Origin	Linaburg-Maduell Transparency Index
Norway	<a href="#">Government Pension Fund – Global</a>	\$838	1990	Oil	10
UAE – Abu Dhabi	<a href="#">Abu Dhabi Investment Authority</a>	\$773	1976	Oil	5
Saudi Arabia	<a href="#">SAMA Foreign Holdings</a>	\$675.9	n/a	Oil	4
China	<a href="#">China Investment Corporation</a>	\$575.2	2007	Non-Commodity	7
China	<a href="#">SAFE Investment Company</a>	\$567.9**	1997	Non-Commodity	4
Kuwait	<a href="#">Kuwait Investment Authority</a>	\$410	1953	Oil	6
China – Hong Kong	<a href="#">Hong Kong Monetary Authority Investment Portfolio</a>	\$326.7	1993	Non-Commodity	8
Singapore	<a href="#">Government of Singapore Investment Corporation</a>	\$320	1981	Non-Commodity	6

Singapore	<a href="#">Temasek Holdings</a>	\$173.3	1974	Non-Commodity	10
Qatar	<a href="#">Qatar Investment Authority</a>	\$170	2005	Oil & Gas	5
China	<a href="#">National Social Security Fund</a>	\$160.6	2000	Non-Commodity	5
Australia	<a href="#">Australian Future Fund</a>	\$90.2	2006	Non-Commodity	10
Russia	<a href="#">National Welfare Fund</a>	\$88	2008	Oil	5
Russia	<a href="#">Reserve Fund</a>	\$86.4	2008	Oil	5
Kazakhstan	<a href="#">Samruk-Kazyna JSC</a>	\$77.5	2008	Non-Commodity	n/a
Algeria	<a href="#">Revenue Regulation Fund</a>	\$77.2	2000	Oil & Gas	1
South Korea	<a href="#">Korea Investment Corporation</a>	\$72	2005	Non-Commodity	9
UAE – Dubai	<a href="#">Investment Corporation of Dubai</a>	\$70	2006	Oil	4
Kazakhstan	<a href="#">Kazakhstan National Fund</a>	\$68.9	2000	Oil	8
Libya	<a href="#">Libyan Investment Authority</a>	\$66	2006	Oil	1
UAE – Abu Dhabi	<a href="#">International Petroleum Investment Company</a>	\$65.3	1984	Oil	9
Iran	<a href="#">National Development Fund of Iran</a>	\$58.6	2011	Oil & Gas	5
UAE – Abu Dhabi	<a href="#">Mubadala Development Company</a>	\$55.5	<a href="#">Back to top</a> ----	Oil	10
US – Alaska	<a href="#">Alaska Permanent Fund</a>	\$49.5	1976	Oil	10
Malaysia	<a href="#">Khazanah Nasional</a>	\$40.5	1993	Non-Commodity	5
Brunei	<a href="#">Brunei Investment Agency</a>	\$40	1983	Oil	1
Azerbaijan	<a href="#">State Oil Fund</a>	\$34.1	1999	Oil	10
US – Texas	<a href="#">Texas Permanent School Fund</a>	\$30.3	1854	Oil & Other	9
France	<a href="#">Strategic Investment Fund</a>	\$25.5	2008	Non-Commodity	9
New Zealand	<a href="#">New Zealand Superannuation Fund</a>	\$20.3	2003	Non-Commodity	10
Kazakhstan	<a href="#">National Investment Corporation</a>	\$20	2012	Oil	n/a
Ireland	<a href="#">National Pensions Reserve Fund</a>	\$19.4	2001	Non-Commodity	10
Iraq	<a href="#">Development Fund for Iraq</a>	\$18	2003	Oil	n/a
US – New Mexico	<a href="#">New Mexico State Investment Council</a>	\$17.3	1958	Oil & Gas	9
Canada	<a href="#">Alberta's Heritage Fund</a>	\$16.4	1976	Oil	9
US – Texas	<a href="#">Permanent University Fund</a>	\$15.3	1876	Oil & Gas	n/a
Chile	<a href="#">Social and Economic Stabilization Fund</a>	\$15.2	2007	Copper	10
East Timor	<a href="#">Timor-Leste Petroleum Fund</a>	\$14.6	2005	Oil & Gas	8
Russia	<a href="#">Russian Direct Investment Fund</a>	\$13	2011	Non-Commodity	n/a
UAE – Federal	<a href="#">Emirates Investment Authority</a>	\$10	2007	Oil	3
Oman	<a href="#">State General Reserve Fund</a>	\$8.2	1980	Oil & Gas	4
Bahrain	<a href="#">Mumtalakat Holding Company</a>	\$7.1	2006	Non-Commodity	9
Peru	<a href="#">Fiscal Stabilization Fund</a>	\$7.1	1999	Non-Commodity	n/a
Chile	<a href="#">Pension Reserve Fund</a>	\$7.0	2006	Copper	10
Botswana	<a href="#">Pula Fund</a>	\$6.9	1994	Diamonds & Minerals	6
Mexico	<a href="#">Oil Revenues Stabilization Fund of Mexico</a>	\$6.0	2000	Oil	4
Oman	<a href="#">Oman Investment Fund</a>	\$6.0	2006	Oil	4
Italy	<a href="#">Italian Strategic Fund</a>	\$6.0	2011	Non-Commodity	n/a
US – Wyoming	<a href="#">Permanent Wyoming Mineral Trust Fund</a>	\$5.6	1974	Minerals	9
Brazil	<a href="#">Sovereign Fund of Brazil</a>	\$5.3	2008	Non-Commodity	9
Saudi Arabia	<a href="#">Public Investment Fund</a>	\$5.3	2008	Oil	4
China	<a href="#">China-Africa Development Fund</a>	\$5.0	2007	Non-Commodity	4
Angola	<a href="#">Fundo Soberano de Angola</a>	\$5.0	2012	Oil	n/a

Trinidad & Tobago	<a href="#">Heritage and Stabilization Fund</a>	\$5.0	2000	Oil	8
US – Alabama	<a href="#">Alabama Trust Fund</a>	\$2.5	1985	Oil & Gas	9
US – North Dakota	<a href="#">North Dakota Legacy Fund</a>	\$1.7	2011	Oil & Gas	n/a
Nigeria	<a href="#">Nigerian Sovereign Investment Authority</a>	\$1.5	2011	Oil	4
Panama	<a href="#">Fondo de Ahorro de Panamá</a>	\$1.2	2012	Non-Commodity	n/a
UAE – Ras Al Khaimah	<a href="#">RAK Investment Authority</a>	\$1.2	2005	Oil	3
US – Louisiana	<a href="#">Louisiana Education Quality Trust Fund</a>	\$1.1	1986	Oil & Gas	n/a
Senegal	<a href="#">Senegal FONSI</a>	\$1	2012	Non-Commodity	n/a
Palestine	<a href="#">Palestine Investment Fund</a>	\$0.8	2003	Non-Commodity	n/a
Venezuela	<a href="#">FEM</a>	\$0.8	1998	Oil	1
Kiribati	<a href="#">Revenue Equalization Reserve Fund</a>	\$0.6	1956	Phosphates	1
Vietnam	<a href="#">State Capital Investment Corporation</a>	\$0.5	2006	Non-Commodity	4
Gabon	<a href="#">Gabon Sovereign Wealth Fund</a>	\$0.4	1998	Oil	n/a
Indonesia	<a href="#">Government Investment Unit</a>	\$0.3	2006	Non-Commodity	n/a
Mauritania	<a href="#">National Fund for Hydrocarbon Reserves</a>	\$0.3	2006	Oil & Gas	1
Australia	<a href="#">Western Australian Future Fund</a>	\$0.3	2012	Minerals	n/a
Mongolia	<a href="#">Fiscal Stability Fund</a>	\$0.3	2011	Minerals	n/a
Equatorial Guinea	<a href="#">Fund for Future Generations</a>	\$0.08	2002	Oil	n/a
Ghana	<a href="#">Ghana Petroleum Funds</a>	\$0.07	2011	Oil	n/a
UAE – Abu Dhabi	<a href="#">Abu Dhabi Investment Council</a>	n/a	2007	Oil	n/a
Papua New Guinea	<a href="#">Papua New Guinea Sovereign Wealth Fund</a>	n/a	2011	Gas	n/a
Turkmenistan	<a href="#">Turkmenistan Stabilization Fund</a>	n/a	2008	Oil & Gas	n/a
	Total Oil & Gas Related	\$3,813.5			
	Total Other	\$2,552.3			
	<b>TOTAL</b>	<b>\$6,365.8</b>			

\*\*This number is a best guess estimation.

\*\*\*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. Total figures are rounded to the nearest tenth.

Updated April 2014



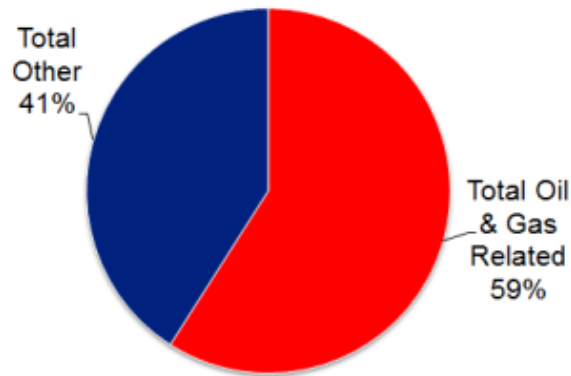
## Recent Sovereign Wealth Fund Market Size by Quarter

Sep2007	Dec2007	Mar2008	Jun2008	Sep2008	Dec2008	Mar2009	Jun2009	Sep2009	Dec2009	Mar2010
3,265	3,259	3,427	3,916	4,061	4,149	3,758	3,801	3,924	4,032	4,062
Jun2010	Sep2010	Dec2010	Mar2011	Jun2011	Sep2011	Dec2011	Mar2012	Jun2012	Sep2012	Dec2012

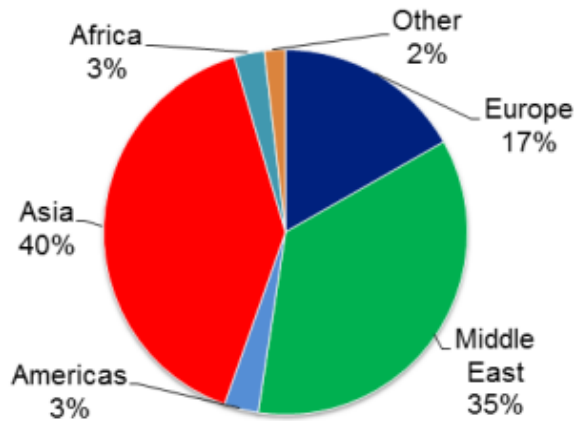
4,119	4,166	4,418	4,563	4,743	4,859	4,842	5,007	5,031	5,147	5,198
Mar2013	Jun2013	Sep2013	Dec2013	Mar2014						
5,402	5,489	5,999	6,106	6,357						

\*\*The above data has been pulled on specific dates. Market size reflects official disclosure, fund creation, investment activity, capital injections, and other variables.

### SWFs by Funding Source



### SWFs by Region



Dated August 2013

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