



- [About](#)
- [Fund Rankings »](#)
- [SWF Rankings](#)
- [SWFI Compass »](#)
- [Asset Allocation DB](#)
- [Transaction DB »](#)
- [Quarterly](#)
- [FAQ](#)
- [Webinars](#)

[Subscribe](#)[Contact](#)[Solutions](#) ▾[PROFILES – Institutional Investors](#) ▾[Managers](#)[Research](#) ▾[Events](#) ▾[Media](#) ▾

Sovereign Wealth Fund Rankings

Sovereign Wealth Fund Rankings

Largest Sovereign Wealth Funds by Assets Under Management

[What is a Sovereign Wealth Fund?](#) [View the Sovereign Wealth Fund Map](#)

For full access of Sovereign Wealth Fund Profiles you must be a subscriber. To request a callback – [support@swfinstitute\(dot\)org](mailto:support@swfinstitute(dot)org)

Country	Sovereign Wealth Fund Name	Assets USD-Bil	Inception	Origin	Linaburg- Maduell Transparency Index
Norway	Government Pension Fund – Global	850	1990	Oil	10
China	China Investment Corporation	813.8	2007	Non-Commodity	8
UAE – Abu Dhabi	Abu Dhabi Investment Authority	792	1976	Oil	6
Saudi Arabia	SAMA Foreign Holdings	598.4	n/a	Oil	4
Kuwait	Kuwait Investment Authority	592	1953	Oil	6
China	SAFE Investment Company	474**	1997	Non-Commodity	4
China – Hong Kong	Hong Kong Monetary Authority Investment Portfolio	442.4	1993	Non-Commodity	8
Singapore	Government of Singapore Investment Corporation	350	1981	Non-Commodity	6
secured by	Investment Authority	335	2005	Oil & Gas	5
China	National Social Security Fund	236	2000	Non-Commodity	5
UAE – Dubai	Investment Corporation of Dubai	196	2006	Non-Commodity	5
Singapore	Temasek Holdings	193.6	1974	Non-Commodity	10
Saudi Arabia	Public Investment Fund	160	2008	Oil	4
UAE – Abu Dhabi	Abu Dhabi Investment Council	110	2007	Oil	n/a
Australia	Australian Future Fund	95	2006	Non-Commodity	10
South Korea	Korea Investment Corporation	91.8	2005	Non-Commodity	9
Kazakhstan	Kazakhstan National Fund	77	2000	Oil	2
Russia	National Welfare Fund	73.5	2008	Oil	5
Kazakhstan	Samruk-Kazyna JSC	69.3	2008	Non-Commodity	n/a
UAE – Abu Dhabi	International Petroleum Investment Company	66.3	1984	Oil	9
UAE – Abu Dhabi	Mubadala Development Company	66.3	2002	Oil	10
Libya	Libyan Investment Authority	66	2006	Oil	1
Russia	Reserve Fund	65.7	2008	Oil	5
Iran	National Development Fund of Iran	62	2011	Oil & Gas	5
US – Alaska	Alaska Permanent Fund	53.9	1976	Oil	10
Algeria	Revenue Regulation Fund	50	2000	Oil & Gas	1
Brunei	Brunei Investment Agency	40	1983	Oil	1
US – Texas	Texas Permanent School Fund	37.7	1854	Oil & Other	9



Azerbaijan	<u>State Oil Fund</u>	37.3	1999	Oil	10
Malaysia	<u>Khazanah Nasional</u>	34.9	1993	Non-Commodity	9
Oman	<u>State General Reserve Fund</u>	34	1980	Oil & Gas	4
Ireland	<u>Ireland Strategic Investment Fund</u>	23.5	2001	Non-Commodity	10
New Zealand	<u>New Zealand Superannuation Fund</u>	20.2	2003	Non-Commodity	10
US – New Mexico	<u>New Mexico State Investment Council</u>	19.8	1958	Oil & Gas	9
Canada	<u>Alberta's Heritage Fund</u>	17.5	1976	Oil	9
US – Texas	<u>Permanent University Fund</u>	17.2	1876	Oil & Gas	n/a
East Timor	<u>Timor-Leste Petroleum Fund</u>	16.9	2005	Oil & Gas	8
Chile	<u>Social and Economic Stabilization Fund</u>	15.2	2007	Copper	10
UAE –	<u>Emirates Investment Authority</u>	15	2007	Oil	3
	<u>secured by</u>				
	<u>Direct Investment Fund</u>	13	2011	Non-Commodity	n/a
Bahrain	<u>Mumtalakat Holding Company</u>	10.6	2006	Non-Commodity	10
Peru	<u>Fiscal Stabilization Fund</u>	9.2	1999	Non-Commodity	n/a
Chile	<u>Pension Reserve Fund</u>	7.9	2006	Copper	10
Mexico	<u>Oil Revenues Stabilization Fund of Mexico</u>	6.0	2000	Oil	4
Oman	<u>Oman Investment Fund</u>	6.0	2006	Oil	4
Italy	<u>Italian Strategic Fund</u>	6.0	2011	Non-Commodity	n/a
Botswana	<u>Pula Fund</u>	5.7	1994	Diamonds & Minerals	6
US – Wyoming	<u>Permanent Wyoming Mineral Trust Fund</u>	5.6	1974	Minerals	9
Trinidad & Tobago	<u>Heritage and Stabilization Fund</u>	5.5	2000	Oil	8
Brazil	<u>Sovereign Fund of Brazil</u>	5.3	2008	Non-Commodity	9
China	<u>China-Africa Development Fund</u>	5.0	2007	Non-Commodity	5
Angola	<u>Fundo Soberano de Angola</u>	5.0	2012	Oil	8
US – North Dakota	<u>North Dakota Legacy Fund</u>	3.2	2011	Oil & Gas	n/a
US – Alabama	<u>Alabama Trust Fund</u>	2.5	1985	Oil & Gas	9
Kazakhstan	<u>National Investment Corporation</u>	2	2012	Oil	n/a
Nigeria – Bayelsa	<u>Bayelsa Development and Investment Corporation</u>	1.5	2012	Non-Commodity	N/A
Nigeria	<u>Nigerian Sovereign Investment Authority</u>	1.4	2012	Oil	9



US – Louisiana	<u>Louisiana Education Quality Trust Fund</u>	1.3	1986	Oil & Gas	n/a
Panama	<u>Fondo de Ahorro de Panamá</u>	1.2	2012	Non-Commodity	10
UAE – Ras Al Khaimah	<u>RAK Investment Authority</u>	1.2	2005	Oil	3
Bolivia	<u>FINPRO</u>	1.2	2012	Non-Commodity	n/a
Senegal	<u>Senegal FONSIS</u>	1	2012	Non-Commodity	n/a
Iraq	<u>Development Fund for Iraq</u>	0.9	2003	Oil	n/a
Palestine	<u>Palestine Investment Fund</u>	0.8	2003	Non-Commodity	n/a
Venezuela	<u>FEM</u>	0.8	1998	Oil	1
Kiribati	<u>Revenue Equalization Reserve Fund</u>	0.6	1956	Phosphates	1
Vietnam	<u>State Capital Investment Corporation</u>	0.5	2006	Non-Commodity	4
Gabon	<u>Gabon Sovereign Wealth Fund</u>	0.4	1998	Oil	n/a
secured by	<u>Petroleum Funds</u>	0.45	2011	Oil	n/a
Indonesia	<u>Government Investment Unit</u>	0.3	2006	Non-Commodity	n/a
Mauritania	<u>National Fund for Hydrocarbon Reserves</u>	0.3	2006	Oil & Gas	1
Australia	<u>Western Australian Future Fund</u>	0.3	2012	Minerals	n/a
Mongolia	<u>Fiscal Stability Fund</u>	0.3	2011	Minerals	n/a
Equatorial Guinea	<u>Fund for Future Generations</u>	0.08	2002	Oil	n/a
Papua New Guinea	<u>Papua New Guinea Sovereign Wealth Fund</u>	n/a	2011	Gas	n/a
Turkmenistan	<u>Turkmenistan Stabilization Fund</u>	n/a	2008	Oil & Gas	n/a
US – West Virginia	<u>West Virginia Future Fund</u>	n/a	2014	Oil & Gas	n/a
Mexico	<u>Fondo Mexicano del Petroleo</u>	n/a	2014	Oil & Gas	n/a
	Total Oil & Gas Related	\$4,286.3			
	Total Other	\$3,083.2			
	TOTAL	\$7,369.5			

**This number is a best guess estimation.

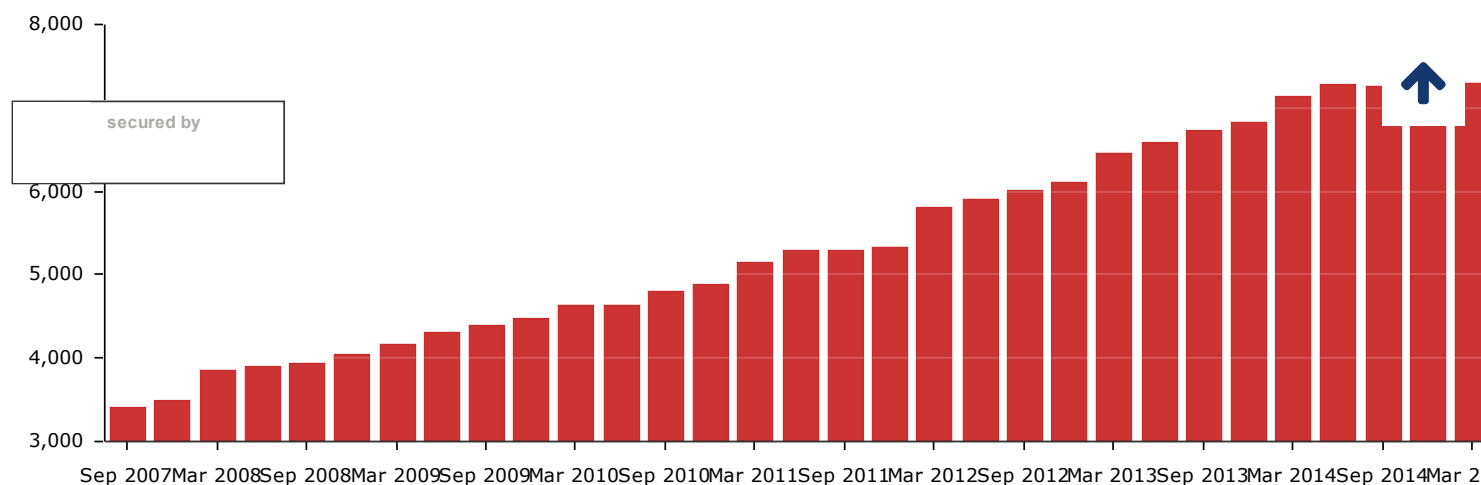
Source: Sovereign Wealth Fund Institute

***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 June 2016



Recent Sovereign Wealth Fund Market Size by Quarter



Sovereign Wealth Fund Market Size by Quarter 1998 to 2015

Billions in USD | Full data access for subscribers only

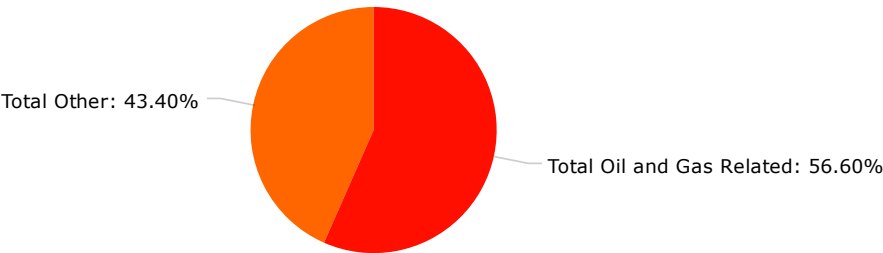
[*Content protected for Sovereign Wealth Fund Institute Standard subscribers only.* [Please subscribe to view content.](#)]

Period	Total Sovereign Wealth Fund Assets	Total Oil & Gas Related	Total Other	Total Oil & Gas Related (%)	Total Other (%)	Total Gulf SWF Assets
Mar 2016	7,400	4,201	3,199	56.78%	43.22%	2,892
Dec 2015	7,437	4,241	3,195	57.03%	42.97%	2,926
Sep 2015	7,428	4,254	3,174	57.27%	42.73%	2,963
Jun 2015	7,506	4,319	3,187	57.54%	42.46%	2,980
Mar 2015	7,527	4,345	3,182	57.72%	42.28%	3,002
Dec 2014	7,408	4,263	3,145	57.55%	42.45%	2,919

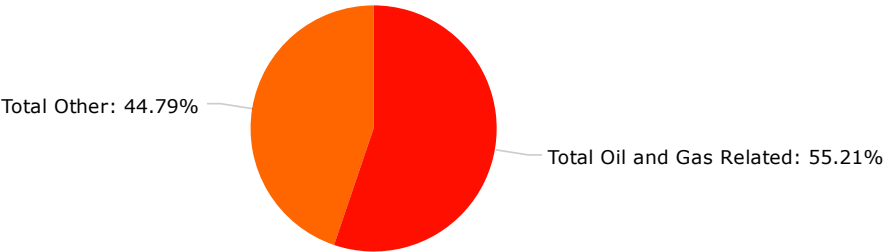
** As of December 2015, the figures calculated historically in this table are derived from the fund profile table series, not the summation from the table above. In addition, due to reporting, some figures may be revised as new information is reported.

June Data – Oil & Gas Related vs. Other

2015

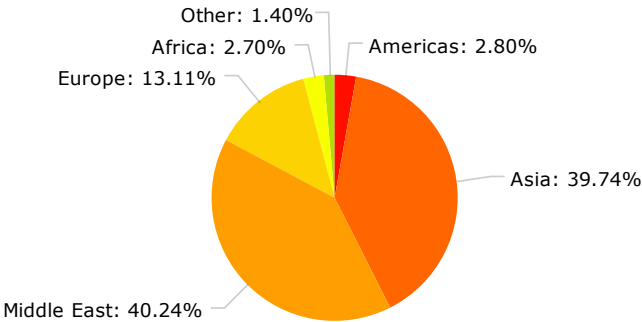


2010

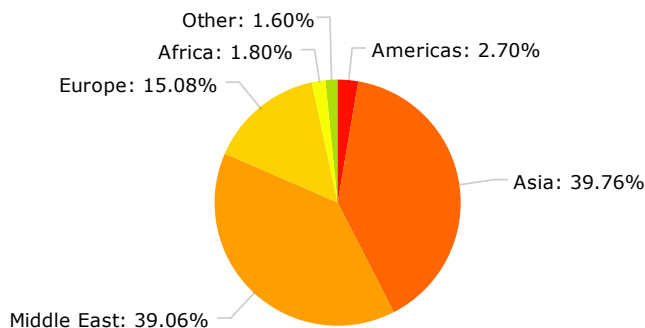


June Data – Region Breakout

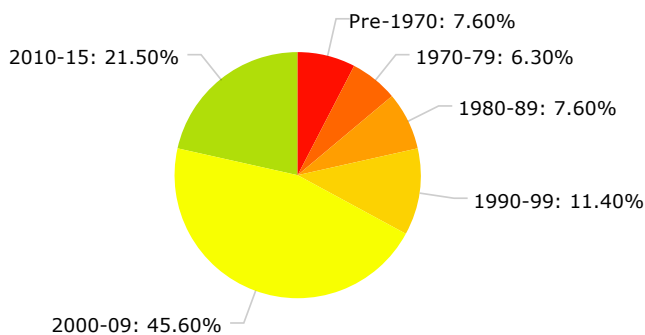
2015



2010



Breakdown of Sovereign Wealth Funds by Year of Establishment



Counting Currently Operating SWFs only

Sovereign Wealth Fund Market Size by Quarter and Region

Billions in USD

[*Content protected for Sovereign Wealth Fund Institute Standard subscribers only.* [Please subscribe to view content.](#)]



Get Connected

[Follow us on Twitter](#)

[Join us on LinkedIn](#)

[Subscribe Today](#)

[Public Fund Monitor - SWFI Email Newsletter](#)

SWFI Info

[About](#)

[Advertise with us](#)

[Sovereign Wealth Quarterly](#)

[Content Calendar](#)

[FAQ](#)
[Contact](#)

SWFI Network
[Institutional Investor Events](#)
[Sovereign Wealth Fund Transaction Database](#)
[SWFI Compass](#)
[Park Alpha](#)
[ChIO Program](#)

Get Publication Delivered

EMERGING

Brazil, Colombia, Mexico, Peru, Chile

p38

REAL ASSETS

Private Equity World, A LOCK into Private Markets

p42

MULTI-ASSETS

Multi Asset Demand Driven Institutional Investors

p5

MARKETS

5 Things Sovereign Wealth Funds Want to Tell You

p51

Sovereign Wealth Quarterly

The Journal on Sovereign Wealth Funds, Pension and Asset Owners

April 2015 | [www.swfinstitute.org](#) | [swfi.org](#) | [www.bloomberg.com](#) | [@swfinstitute](#)

BEST BUSINESS SCHOOLS

Public Institutional Investors

SWFI

SEE WHO MAKES THE CUT IN INAUGURAL RANKINGS 2015

SWFI

[Subscribe Today](#)

secured by

Sovereign Wealth History

Sovereign Wealth History

Select Month ▼

<http://www.swfinstitute.org/sovereign-wealth-fund-rankings/>

9/9