



IM.MT/EN/INVESTMENT-PORTFOLIO/) F (HTTP://WWW.LIA.COM.MT/FR/INVESTMENT-PORTFOLIO-FR/)

COM.MT/AR/%D8%A7%D9%84%D9%85%D8%AD%D9%81%D8%B8%D8%A9-
6A7%D8%B3%D8%AA%D8%AB%D9%85%D8%A7%D8%B1%D9%8A%D8%A9-%D9%84%D9%84%D9%85%D8%A4%
684%D9%8A%D8%A8%D9%8A%D8%A9/)

www.facebook.com/pages/%D8%A7%D9%84%D9%85%D8%A4
D9%84%D9%84%D9%8A%D8%A8%D9%8A%D8%A9-
D9%84%D8%A5%D8%B3%D8%AA%D8%AB%D9%85%D8%A7
twitter.com/LIA_Directors)



(/)



LIA GOVERNANCE

INVESTMENT PORTFOLIO

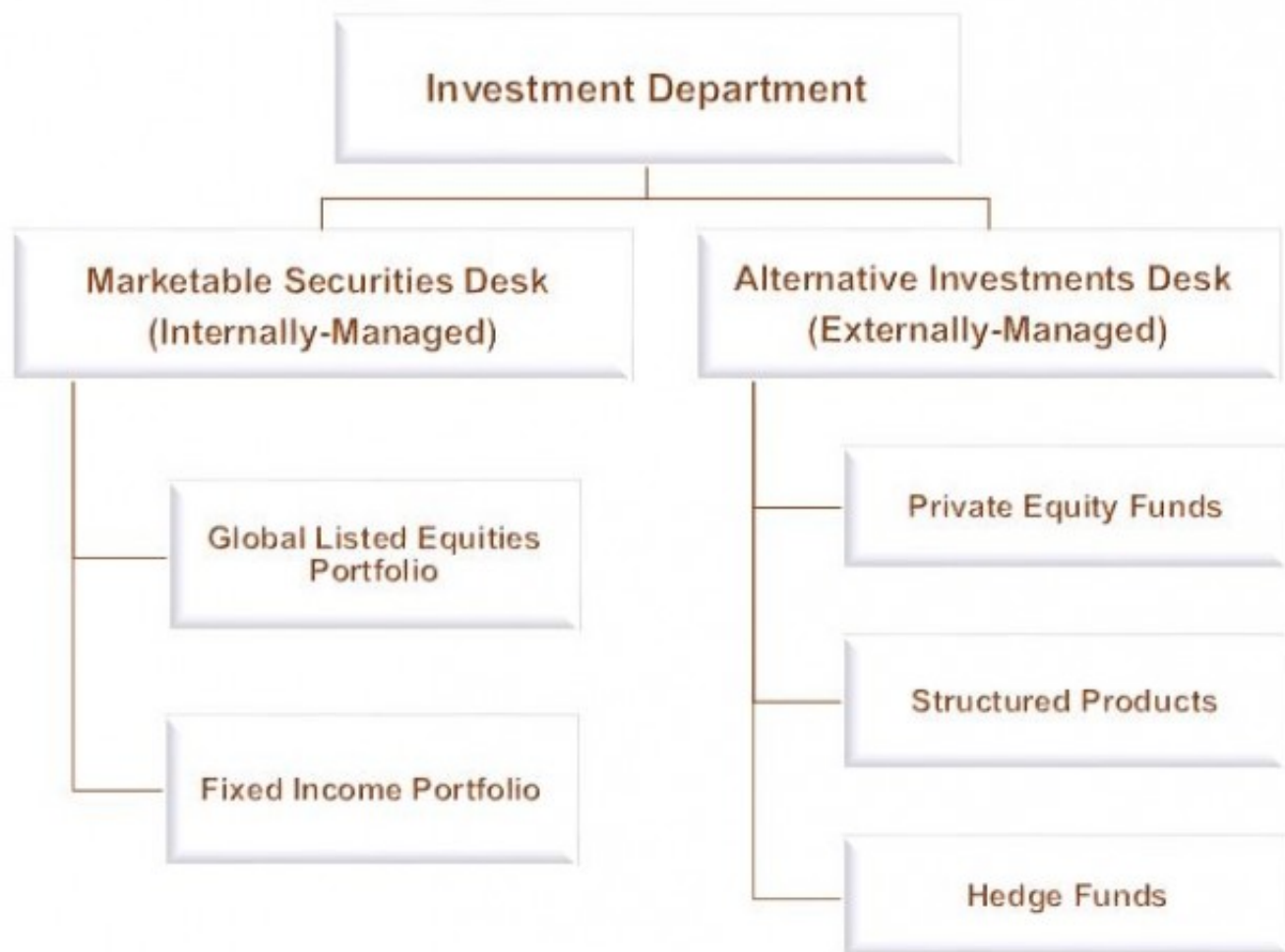
OVE

INVESTMENT PORTFOLIO

During a valuation carried out by Deloitte, the LIA's combined assets were valued at approximately US\$ December 2012, a significant portion of which remains frozen under sanctions imposed by the United Council, at the express wish of the Libyan Government. The LIA's portfolio incorporates indirect and d approximately 40% are deployed through indirect investments in companies, investment funds and portl the Libyan Foreign Investment Company (LAFICO), the Libya Africa Investment Portfolio (LAP), the Lo (LTP), the Oilinvest Group and the Libyan Local Investment & Development Fund (LLIDF). These five sub the Board of Directors at monthly Board Meetings. Although formal meetings may be monthly, the s continuously to the LIA operations team and the executive management.

The remaining 60% of the assets are directly managed by the LIA investment team and are invested : asset classes; a) Equities portfolio that is internally-managed and is comprised of stocks in blue chip com international markets, b) Fixed Income and Money Markets in-house managed portfolio that consists of

Corporate Bonds as well as money market instruments, c) Alternative Investments portfolio of Real Estate managed funds.



(<http://www.lia.com.mt/wp-content/uploads/2015/05/InvestmentChart1.jpg>)

The LIA's strategy and investment approach is to more efficiently manage wealth for future generations contribute to the sustainable development and diversification of sources of income.

If you wish to know more about the LIA's investments please contact us at info@lia.com.mt (mailto:info@lia.com.mt)

© Libyan Investment Authority