SOVEREIGN WEALTH FUNDS AND THE IMPORTANCE OF DIVERSIFYING REVENUE STREAMS

Alpari

Alpari

EMILY R. JANIAN

Regional General Manager (MENA)

Alpari

WHAT ARE SOVEREIGN WEALTH FUNDS?

Alpari

GOALS OF SOVEREIGN WEALTH FUNDS

NORWAY GOVERNMENT PENSION FUND GLOBAL	🇳🇴	$1,375B
CHINA INVESTMENT CORPORATION	🇨🇳	$1,351B
SAFE INVESTMENT COMPANY	🇨🇳	$1,034B
ABU DHABI INVESTMENT AUTHORITY	🇦🇪	$993B
KUWAIT INVESTMENT AUTHORITYC	🇰🇼	$801B
GIC PRIVATE LIMITED	🇸🇬	$769B
PUBLIC INVESTMENT FUND	🇸🇦	$700B
QATAR INVESTMENT AUTHORITY	🇶🇦	$450B
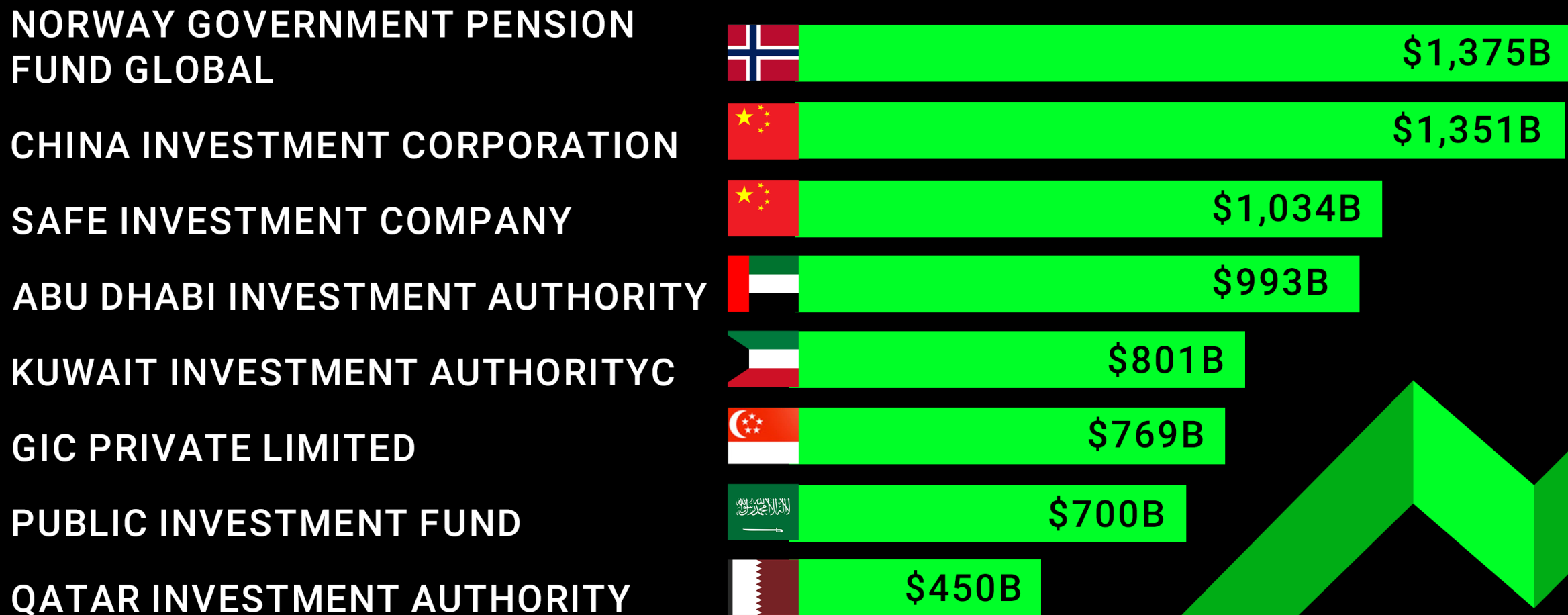
Assets under management of

THE WORLD'S LARGEST SOREGN WEALTH FUNDS

Alpari

Alpari

The World's Largest Sovereign Wealth Funds

🏔 **Alpari**
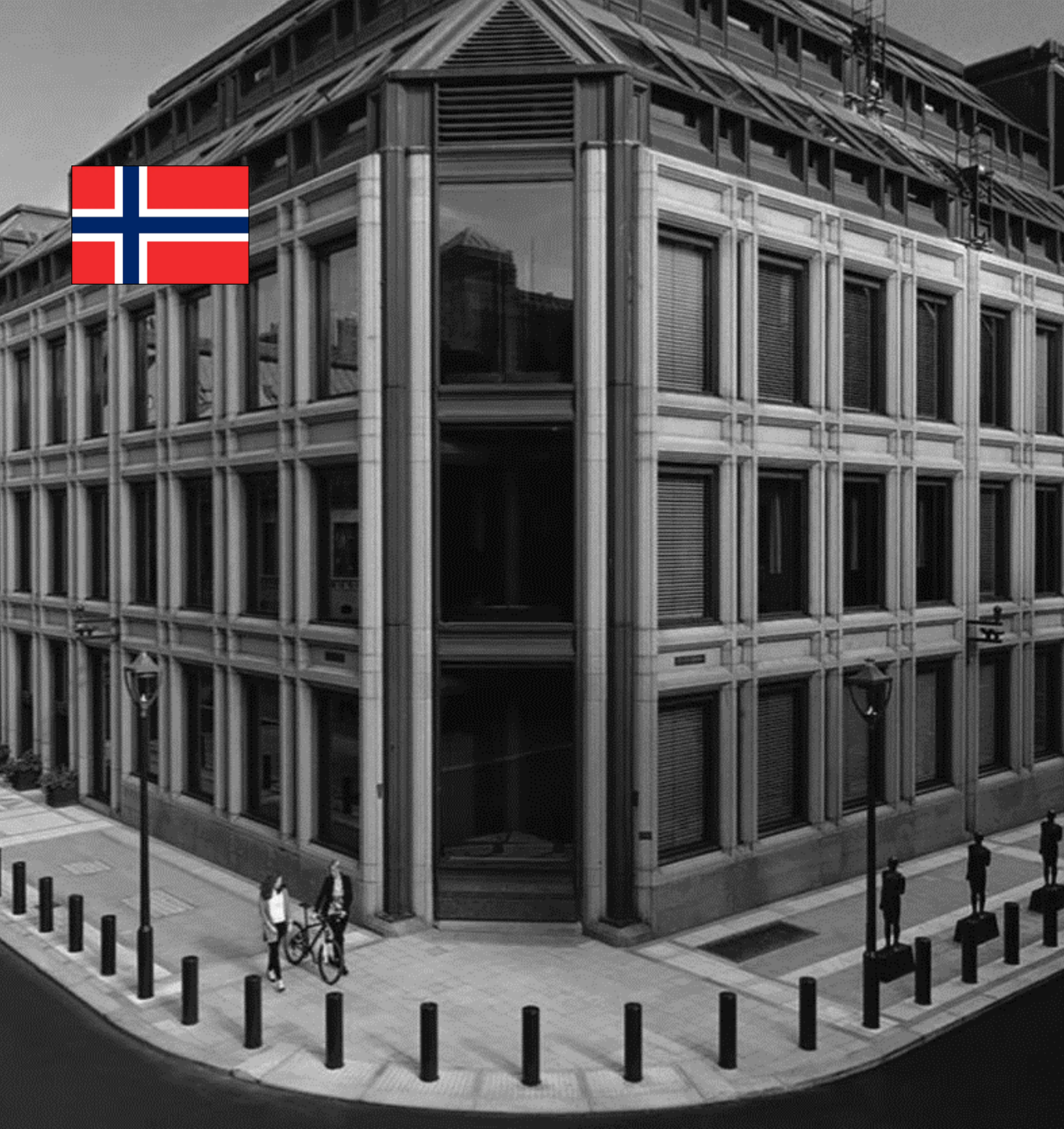
1. The Government Pension Fund of Norway

Alpari

Investments in the GCC:

United Arab Emirates

Qatar

Kuwait
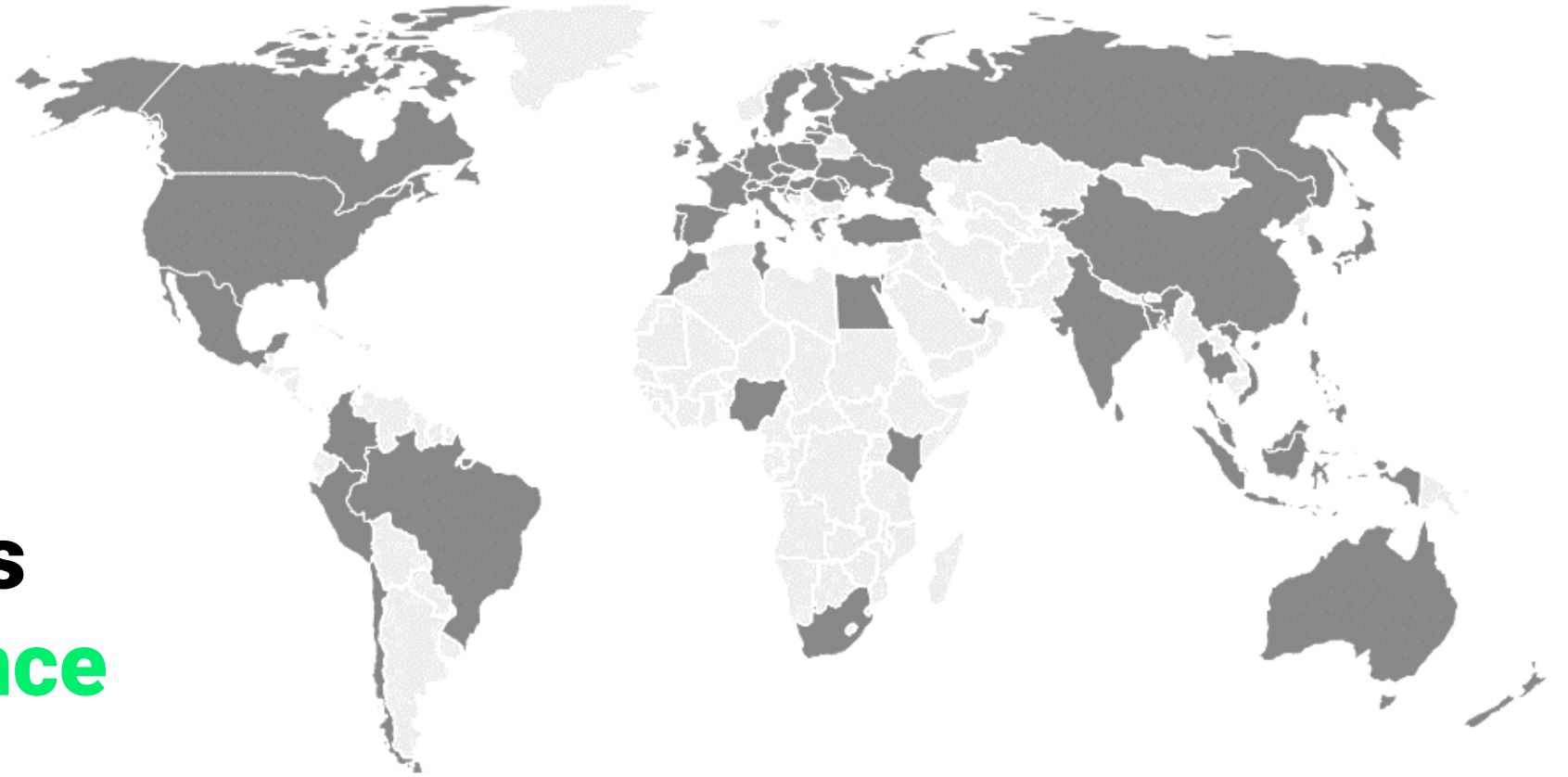
🏔️ **Alpari**

The Fund's Largest Investments Globally

Apple Inc: more than $21 billion.
Microsoft Corp: More than $20 billion

Alphabet Inc: , $11 billion

Nestle: $8 billion

Amazon.com : $8 billion

Alpari

The Fund's
Performance

Alpari

2.   China Investment Corporation

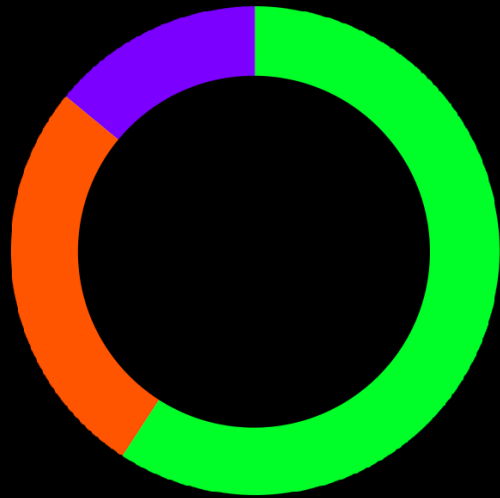**3.   State Administration of Foreign Exchange (SAFE)**
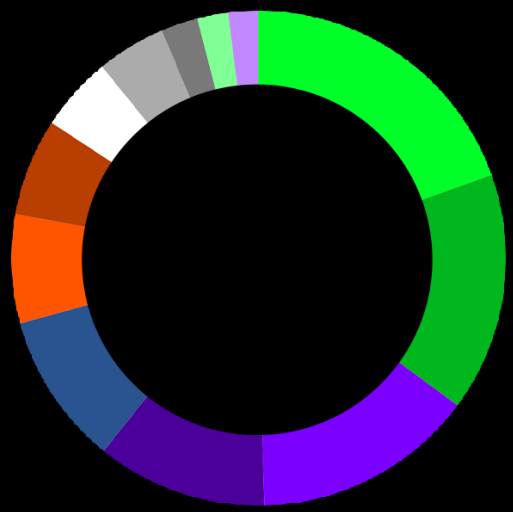
Alpari

The Fund's Investments

DISTRIBUTION OF THE GLOBAL INVESTMENT PORTFOLIO: PUBLIC EQUITY
(AS AT DECEMBER 2022 ,31)

BY GEOGRAPHY

- %59.18 US
- %26.81 NON-US DEVELOPED MARKETS
- %14.01 EMERGING MARKETS AND OTHERS

BY INDUSTRY

- %19.55 INFORMATION TECHNOLOGY
- %15.54 FINANCIALS
- %14.48 HEALTHCARE
- %11.18 CONSUMER DISCRETIONARY
- %10.00 INDUSTRIALS
- %7.13 TELECOMMUNICATION SERVICES

- %6.38 CONSUMER STAPLES
- %4.88 ENERGY
- %4.51 RAW MATERIALS
- %2.43 UTILITIES
- %2.01 REAL ESTATE
- %1.91 OTHERS

Alpari State Administration of Foreign Exchange (SAFE).

Alpari

Sovereign Wealth Funds in the Gulf region

1. Abu Dhabi Investment Authority 1976

Alpari

2.Public Investment Fund of Saudi Arabia 1971

Alpari

QIDDIYA

Saudi Arabia Mega Projects

Alpari

NEOM
2030

THE LINE

OXAGON

SINDALAH

TROJENA

Alpari

The Fund's Investments in the Equity Market

- $713.7 million in Boeing
- $522 million in Citigroup
- $522 million in Facebook
- $495.8 million in Disney
- $487.6 million in Bank of America.

Alpari

3.Qatar Investment Authority, 2005

Alpari

Investments of the Fund

North Field Expansion

4.Kuwait Investment Authority 1953
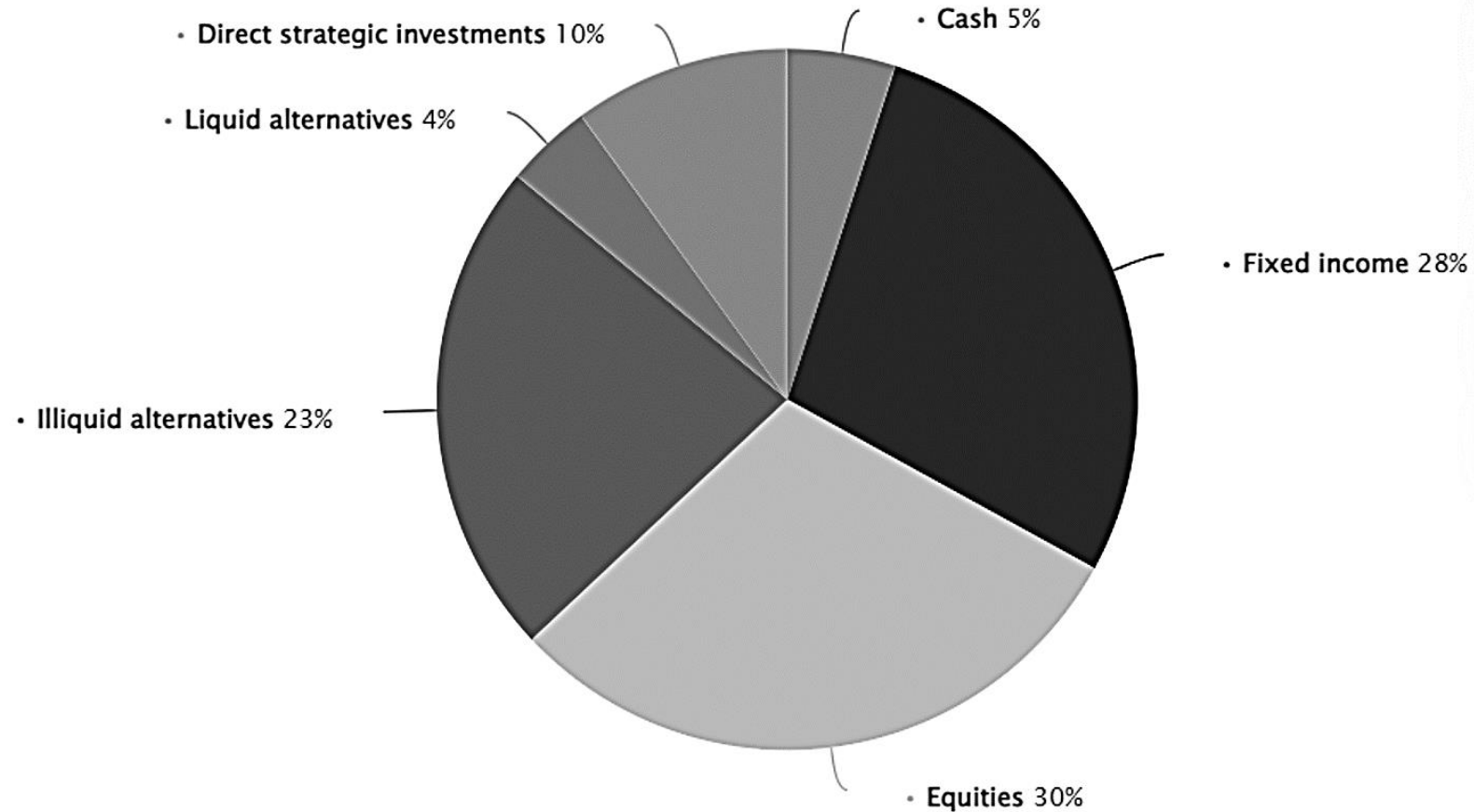
Sovereign Wealth Funds and the Equity Market

Alpari

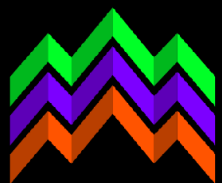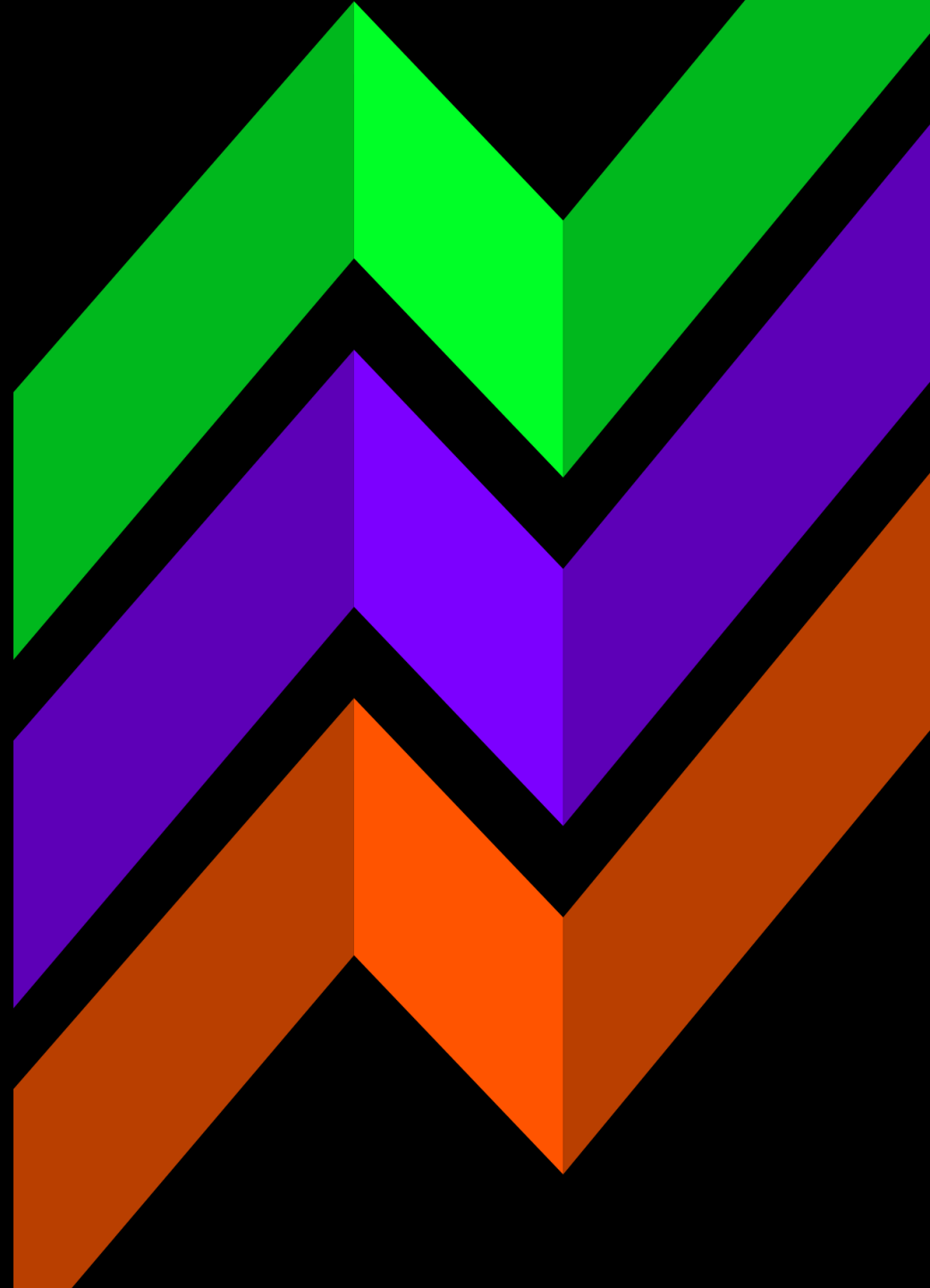# Sovereign Wealth Funds and the Case for Gold

Alpari

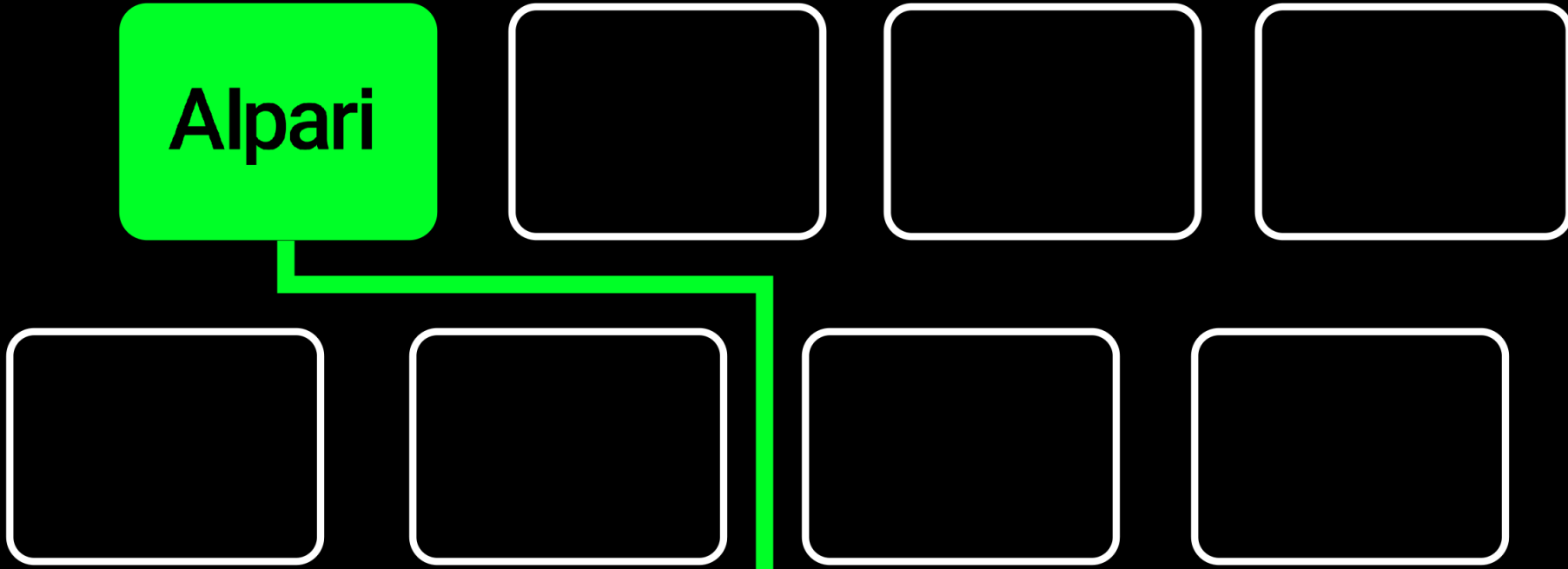# Reasons to Invest in Gold

Gold in **2024**

YOUR GATEWAY TO GLOBAL OPPORTUNITY

Alpari

Let's Dive Deeper At
Booth #1 With The Alpari Team

Alpari

ENTRANCE

Alpari

THANK YOU