

世界の政府系ファンド(SWF)

2023年1月現在

順位	SWF名	資産 (10億ドル)	国名	設立年
1	China Investment Corporation	1,350.9	China	2007
2	Norway Government Pension Fund Global	1,136.1	Norway	1990
3	Abu Dhabi Investment Authority	790.0	UAE-Abu Dhabi	1976
4	Kuwait Investment Authority	750.0	Kuwait	1953
5	GIC Private Limited	690.0	Singapore	1981
6	Public Investment Fund	607.4	Saudi Arabia	2008
7	Hong Kong Monetary Authority Investment Portfolio	588.9	China-Hong Kong	1993
8	Temasek Holdings	496.6	Singapore	1974
9	Qatar Investment Authority	461.0	Qatar	2005
10	National Council for Social Security Fund	447.4	China	2000
11	Investment Corporation of Dubai	309.2	UAE-Dubai	2006
12	Turkey Wealth Fund	294.1	Turkey	2016
13	Mubadala Investment Company	284.5	UAE-Abu Dhabi	2002
14	National Welfare Fund	182.6	Russia	2008
15	Korea Investment Corporation	177.0	South Korea	2005
16	Abu Dhabi Developmental Holding Company	159.0	UAE-Abu Dhabi	n.a.
17	National Development Fund of Iran	139.0	Iran	2011
18	Future Fund	125.2	Australia	2006
19	Alberta Investment Management Corporation	106.1	Canada	1976
20	Emirates Investment Authority	87.0	UAE-Federal	2007
21	Alaska Permanent Fund Corporation	84.8	US-Alaska	1976
22	Brunei Investment Agency	71.6	Brunei	1983
23	University of Texas Investment Management Company	69.2	US-Texas	n.a.
24	Samruk-Kazyna	68.4	Kazakhstan	2008
25	Libyan Investment Authority	67.0	Libya	2006
26	Texas Permanent School Fund	58.0	US-Texas	1854
27	Kazakhstan National Fund	55.3	Kazakhstan	n.a.
28	State Oil Fund of Azerbaijan	45.3	Azerbaijan	1999
29	Ethiopian Investment Holdings	38.5	Ethiopia	n.a.
30	Khazanah Nasional	35.8	Malaysia	1993
31	New Zealand Superannuation Fund	35.1	New Zealand	2002
32	New Mexico State Investment Council	34.4	US-New Mexico	1958

33	CNIC Corporation Limited	33.3	China	n.a.
34	Hong Kong Future Fund	28.8	China	2016
35	Nuclear Waste Disposal Fund(Kenfo)	28.0	Germany	2017
36	Russian Direct Investment Fund	25.0	Russia	2011
37	Wyoming State Loan and Investment Board	23.3	US-Wyoming	n.a.
38	Fund for Reconstruction and Development of Uzbekistan	22.8	Uzbekistan	n.a.
39	Azerbaijan Investment Holding	22.0	Azerbaijan	2020
40	Timor-Leste Petroleum Fund	19.2	East Timor	2005
41	Mumtalakat Holding	18.3	Bahrain	2006
42	Malta Government Investments	17.4	Malta	n.a.
43	Oman Investment Authority	17.0	Oman	2020
44	Revenue Regulation Fund	16.3	Algeria	2000
45	Ireland Strategic Investment Fund	15.7	Ireland	2001
46	Sociedad Estatal de Participaciones Industriales(SEPI)	14.9	Spain	n.a.
47	Sovereign Fund of Egypt	12.0	Egypt	n.a.
48	Solidium	11.4	Finland	n.a.
49	North Dakota Legacy Fund	8.3	US-North Dakota	2011
50	NSW Generations Fund	7.7	Australia	n.a.
51	Monaco Constitutional Reserve Fund	7.5	Monaco	n.a.
52	Hellenic Corporation of Assets and Participations S.A.	7.4	Greece	n.a.
53	Social and Economic Stabilization Fund	6.9	Chile	2007
54	Chile Pension Reserve Fund	6.5	Chile	2006
55	Heritage and Stabilization Fund	5.6	Trinidad & Tobago	2000
56	Indonesia Investment Authority	5.6	Indonesia	n.a.
57	Pula Fund	4.1	Botswana	1994
58	Vaekstfonden	4.0	Denmark	n.a.
59	Oesterreichische Beteiligungs AG	4.0	Austria	n.a.
60	Hong Kong Investment Corporation	3.8	China-Hong Kong	n.a.
61	Colombia Savings and Stabilization Fund	3.6	Colombia	2011
62	Japan Investment Corporation	3.6	Japan	2018
63	Alabama Trust Fund	3.4	US-Alabama	1985
64	Regional Investment Company of Wallonia	3.4	Belgium	1979
65	Idaho Endowment Fund Investment Board	3.2	US-Idaho	1969
66	Fundo Soberano de Angola	3.0	Angola	2012
67	Nigeria Sovereign Investment Authority	3.0	Nigeria	2012

68	SFPI-FPIM	2.7	Belgium	2006
69	Utah SITFO	2.5	US-Utah	1896
70	State Capital Investment Corporation	2.4	Vietnam	2005
71	Royal Bafokeng Holdings	2.0	South Africa	n.a.
72	Mauritius Investment Corporation	2.0	Mauritius	2020
73	Sharjah Asset Management	1.9	UAE-Sharjah	2008
74	Oklahoma Tobacco Settlement Endowment Trust	1.8	US-Oklahoma	n.a.
75	Louisiana Education Quality Trust Fund	1.5	US-Louisiana	1986
76	Sentosa Development Corporation	1.5	Singapore	1972
77	Fondo de Ahorro de Panama	1.4	Panama	2012
78	Fondo Mexicano del Petroleo	1.4	Mexico	2014
79	Colorado Public School Fund Investment Board	1.3	US-Colorado	n.a.
80	Mexico Budgetary Income Stabilization Fund	1.3	Mexico	n.a.
81	Armenian National Interests Fund	1.0	Armenia	n.a.
82	Western Australian Future Fund	1.0	Australia	2012
83	Palestine Investment Fund	1.0	Palestine	2003
84	Senegal FONSIS	0.8	Senegal	2012
85	National Development and Social Fund (Malta)	0.7	Malta	2015
86	Ghana Heritage Fund	0.6	Ghana	2011
87	Guyana Natural Resource Fund	0.6	Guyana	n.a.
88	Bahrain Future Generations Reserve Fund	0.6	Bahrain	n.a.
89	Kiribati Revenue Equalization Reserve Fund	0.6	Kiribati	n.a.
90	Israeli Citizens Fund	0.6	Israel	n.a.
91	Fujairah Holding	0.5	UAE/Fujarah	n.a.
92	Luxembourg Intergenerational Sovereign Fund	0.5	Luxembuourg	2014
93	Fund for Productive Industrial Revolution	0.4	Bolivia	2012
94	Native Hawaiian Trust Fund	0.4	US-Hawaii	n.a.
95	Ghana Infrastructure Investment Fund	0.3	Ghana	n.a.
96	Mongolia Future Heritage Fund	0.3	Mongolia	n.a.
97	Agaciro Development Fund	0.2	Rwanda	2012
98	Ghana Stabilisation Fund	0.2	Ghana	n.a.
99	Little Red River Cree Nation Sovereign Wealth Fund	0.2	Canada	n.a.
100	Equatorial Guinea Fund for Future Generations	0.2	Ecuadorial Guinea	n.a.
	Total	10,300.3		

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

