The Kuwait Investment Authority actively manages its portfolio according to a dynamic asset allocation strategy set and monitored by our board of directors. The portfolios seek to deliver superior, long term, risk-adjusted returns, primarily through investments in high quality companies and projects. KIA’s global footprint has strategically grown over the past 65 years with assets covering the Americas, Europe, Asia-Pacific and Emerging Markets.

Strategy
At KIA, we are motivated by our responsibility to the future and our obligation to our shareholders – Kuwait’s current and future generations.

Our mission is to achieve a long-term investment return on the financial reserves entrusted by the State of Kuwait to KIA by providing an alternative to oil reserves.

KIA’s objectives are threefold:
1. Aim to achieve a rate of return on our investment that, on a three-year rolling average, exceeds composite benchmarks by designing and maintaining an uncorrelated asset allocation, consistent with mandated return and risk objectives.
2. Endeavor to be a world-class investment management organization committed to continuous improvement in the way it conducts business.
3. Committed to the excellence of the private sector in Kuwait, while ensuring that the KIA and the private sector work together to develop industries and companies in Kuwait.

Framework
KIA has a long-term investment horizon and has the ability to bear risk and accommodate short-term volatility, hence it is a force for stability in financial markets. We are a commercial-driven entity that invests only in projects with clearly defined profitability targets.

Set up with a goal to diversify the Kuwaiti economy and reduce its reliance on oil revenue, KIA is constitutionally prohibited from borrowing for investment purposes and does not use any derivative products as investment vehicles.

Overview Of funds
KIA is responsible for the management and administration of Kuwait’s General Reserve Fund (GRF) and its Future Generations Fund (FGF), as well as all other funds entrusted to it by the Ministry of Finance for and on behalf of the State of Kuwait.