Asia’s economic footprint has been growing significantly.

The GIC Portfolio

The GIC Portfolio is constructed to deliver steady long-term returns in an uncertain investment environment. The asset mix reflects GIC’s constructive view on Asia’s long-term future. While Asia has challenges to overcome, GIC is confident in the region’s growth potential.

Asset Mix

- Real Estate
- Inflation-linked Bonds
- Emerging Market Equities
- Developed Market Equities
- Total

Geographical Mix

- United States
- Europe
- Rest of the World
- Total

Will Asia’s rise continue?

Asia’s growing importance in the Global Economy and Financial Markets

Asia’s economic footprint has been growing significantly. As an active investor in the region, GIC has been committed to preserving and enhancing the international purchasing power of the reserves under our management over the long term.

Looking Ahead

In this uncertain environment, we actively monitor our ongoing performance. We are careful not to overpay for assets, and our long investment horizon empowers us to remain resilient across a broad range of intermediates and risk premiums over the long run.

Performance of Asset Classes

- Cautious
- Skill-based Strategies
- Alpha

Asset Classes

- Real Estate
- Inflation-linked Bonds
- Emerging Market Equities
- Developed Market Equities
- Total

Challenges

- Structural reforms
- Geopolitical tensions
- Disruption
- Persistent structural tensions
- High political and policy uncertainties
- High risk asset valuations
- Slowing global growth
- Low for longer interest rate path
- Lower for longer rate path
- “Lower for longer” rate path
- Potential dislocations

Each active strategy must deliver a return above its cost of capital. In this uncertain environment, we actively monitor our ongoing performance. We are careful not to overpay for assets, and our long investment horizon empowers us to remain resilient across a broad range of intermediates and risk premiums over the long run.

GIC has been committed to preserving and enhancing the international purchasing power of the reserves under our management over the long term.

GIC’s mission is to preserve and enhance the international purchasing power of the reserves under our management over the long term.