

Government Pension Fund Global

Global Benchmark portfolio on 31 December 2009. Per cent

Country for equity benchmark Currency for fixed income benchmark	Equities		Fixed income instruments	
	Strategic benchmark portfolio	Actual benchmark portfolio	Strategic benchmark portfolio	Actual benchmark portfolio
Asset class weights	60.0	62.31	40.0	37.69
Belgium		0.81		
Finland		0.90		
France		8.06		
Greece		0.40		
Ireland		0.29		
Italy		2.77		
Netherlands		2.29		
Portugal		0.34		
Spain		3.58		
Germany		5.89		
Austria		0.36		
Euro-area (EUR)		25.69		47.33
UK(GBP)		14.43		9.59
Denmark (DKK)		0.78		0.99
Switzerland (CHF)		5.45		0.39
Sweden (SEK)		2.01		0.91
Czech Republic		0.10		
Turkey		0.36		
Hungary		0.13		
Poland		0.28		
Russia		1.27		
Total Europe	50.0	50.51	60.0	59.21
Argentina		0.11		
Brazil		1.58		
Canada (CAD)		2.81		2.14
Chile		0.13		
Colombia		0.07		
Egypt		0.06		
Israel		0.22		
Morocco		0.02		
Mexico		0.41		
Peru		0.03		
USA (USD)		29.01		33.68
South Africa (ZAR)		0.72		
Total Americas/Middle East/Africa	35.0	35.06	35.0	35.82
Australia (AUD)		2.26		0.29
China		1.34		
Hong Kong		1.05		
Indonesia		0.17		
India		0.92		
Japan (JPY)		5.31		4.43
South Korea		1.26		
Malaysia		0.30		
New Zealand (NZD)		0.04		0.08
Phillipines		0.04		
Pakistan		0.02		
Singapore (SGD)		0.45		0.17
Thailand		0.12		
Taiwan		1.15		
Total Asia/Oceania	15.0	14.43	5.0	4.97