

Overview: China Investment Corporation

Portfolio Summary

Equity Assets (\$MM):	5,615.06
Investment Style:	Unknown
Total Assets:	Active
Orientation:	Investment Managers
Investor Type:	Government Agency - Investment
Investor Sub-Type:	Moderate
Turnover:	80.84
Turnover (%):	23-Dec-2009
Filing Date:	5
# of Securities Held:	

Contact Information

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Global Region

Name	% Portfolio	Value (\$MM)	Value Chg (\$MM)	# of Securities	# of Securities (Bought)	# of Securities (Sold)	# of Securities (New)
Asia	8.76	491.90	491.90	1	1	0	1
N. America	47.43	2,663.29	2,663.29	1	1	0	1
Latin Am	39.49	2,217.19	2,217.19	2	2	0	2
Europe	4.32	242.67	242.67	1	1	0	1

General Investment Approach

No Data Available for General Investment Approach

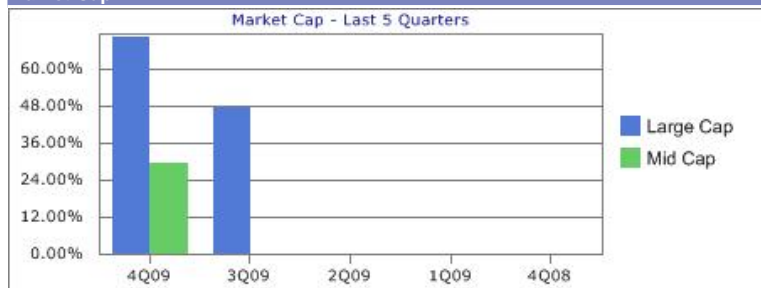
Affiliations

Founded: September 29, 2007. China Investment Corporation is a state-owned investment firm that manages part of the People's Republic of China's foreign exchange reserves as well as invests in domestic financial institutions and overseas capital market products and alternative assets.

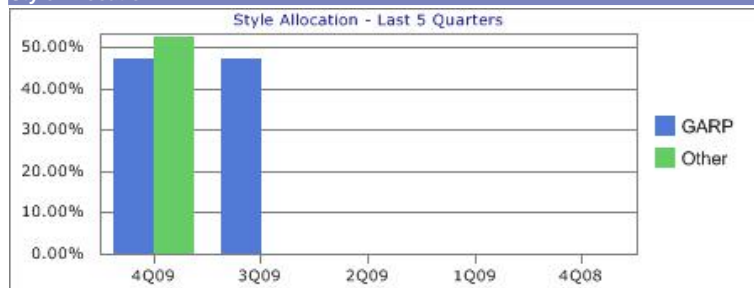
Macro Industry

Name	% Portfolio	Value (\$MM)	Value Chg (\$MM)	# of Securities	# of Securities (Bought)	# of Securities (Sold)	# of Securities (New)
Diversified	22.91	1,286.35	1,286.35	1	1	0	1
Financials	4.32	242.67	242.67	1	1	0	1
Materials	47.43	2,663.29	2,663.29	1	1	0	1
Utilities	25.34	1,422.74	1,422.74	2	2	0	2

Market Cap



Style Allocation



Source: Thomson Financial