

Methodology To analyze Sovereign Wealth Funds (SWFs), the methodology involves a multi-
faceted approach combining both qualitative and quantitative research methods: 1.– Provide recommendations for policymakers on how to effectively manage and regulate SWFs to ensure they contribute positively to both national and global economic stability.
Case Studies:

- Select case studies of key SWFs from different regions (e.g., Kuwait Investment Authority, Singapore's Temasek Holdings, and the Russian National Wealth Fund) to illustrate their genesis, growth, investment behavior, and global impact.
- Examine historical development, definitions, and the evolution of SWFs across different economies, with a focus on their role in managing national savings, budget surpluses, and foreign exchange reserves.

Comparative Analysis:

- Compare the structure, objectives, and investment strategies of SWFs with other institutional investors like trust funds, hedge funds, and private equity.

Theoretical Framework:

- Apply economic theories related to foreign exchange reserves, financial globalization, and investment behavior to understand the rationale behind the creation and functioning of SWFs.

Policy Analysis:

- Evaluate the policy implications of SWFs for both investing and recipient countries, particularly in terms of economic stability, market influence, and sovereignty.

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