PART I SIZE AND GOVERNANCE OF SOVEREIGN WEALTH FUNDS

1. Introducing Sovereign Wealth Funds
   DOUGLAS CUMMING, IGOR FILATOTCHEV, JULIANE REINECKE, AND GEOFFREY WOOD

2. A Financial Force to be Reckoned With? An Overview of Sovereign Wealth Funds
   VELJKO FOTAK, XUECHEN GAO, AND WILLIAM L. MEGGINSON

3. Sovereign Development Funds: The Governance and Management of Strategic Investment Institutions
   PETER BRUCE-CLARK AND ASHBY H.B. MONK

4. From Financialization to Vulture Developmentalism: South-North Strategic Sovereign Wealth Fund Investment and the Politics of the “Quadruple Bottom Line”
   DANIEL HABERLY

5. Sovereign Wealth Funds and the Resource Curse: Resource Funds and Governance in Resource-Rich Countries
   JĘDRZEJ GEORGE FRYNAS
PART II POLITICAL AND LEGAL ASPECTS OF SOVEREIGN WEALTH FUNDS

6. Sovereign Wealth Funds and the Global Political Economy of Trust and Legitimacy 145
   GORDON L. CLARK AND ADAM D. DIXON

7. Sovereign Wealth Funds and Domestic Political Risk 159
   PAUL ROSE

8. Sovereign Wealth Funds and Foreign Policy 182
   KATHRYN C. LAVELLE

   SALAR GHAHRAMANI

PART III INVESTMENT CHOICES AND STRUCTURES OF SOVEREIGN WEALTH FUNDS

10. Sovereign Wealth Funds and Private Equity 231
    MIKE WRIGHT AND KEVIN AMESS

11. Co-Investments of Sovereign Wealth Funds in Private Equity 247
    JOSEPH A. MCCAHERY AND F. ALEXANDER DE ROODE

12. The Use of Debt by Sovereign Wealth Funds 274
    FABIO BERTONI AND STEFANO LUGO

13. Sovereign Wealth Fund Investment and Firm Volatility 298
    APRIL KNILL AND NATHAN MAUCK

14. Sovereign Wealth Funds: Investment Choices and Implications Around the World 322
    NUNO FERNANDES

15. The China Investment Corporation: From Inception to Sideline 348
    CHRISTOPHER BALDING AND KEVIN CHASTAGNER
16. Investment Terms and Level of Control of China’s Sovereign Wealth Fund in its Portfolio Firms
JING LI

17. Strangers Are Not All Danger: Sovereign Wealth Fund Investment in the Energy Industry
Di WANG

PART IV COUNTRY AND REGIONAL ANALYSIS OF SOVEREIGN WEALTH FUNDS

18. The Norwegian Government Pension Fund Global and the Implications of its Activities for Stakeholders
GEORFFREY WOOD, NOEL O’SULLIVAN, MARC GOERGEN, AND MARIJANA BARIC

19. Sovereign Wealth Fund Investments and Industry Performance: Evidence from Europe
SOPHIE BÉREAU, JEAN-YVES GNABO, MALIK KERKOUR, AND HÉLÈNE RAYMOND

20. Spain and Sovereign Wealth Funds: Four Strategic Governance Types
JAVIER CAPAPÉ, RUTH V. AGUILERA, AND JAVIER SANTISO

21. Sovereign Wealth Funds in Central and Eastern Europe
PIOTR WiŚNIEWSKI

22. Sovereign Wealth Funds in the Persian Gulf States
GAWDAT BAHGAT

23. The Australian Future Fund
XU YI-CHONG

24. Is it Possible to Avoid the St Augustine Syndrome of Fiscal Procrastination? The Case of Chile
ERIC PARRADO

Index