

# ADVANCING MALAYSIA'S FUTURE: A STRATEGIC VISION



Khazanah's commitment to fostering enduring value for Malaysia has shaped our journey as the nation's sovereign wealth fund over the past three decades. Our long-term vision has propelled the rise of regional leaders across industries, accelerated the growth of innovators and emerging sectors, and championed the adoption of transformative technologies and approaches that safeguard our nation's future. Our strategy emphasises a diversified investment approach to mitigate the effects of economic uncertainties. The Khazanah Report 2023 (TKR2023) outlines our efforts over the past year to grow our portfolio, all driven by the ambition of nurturing Malaysia's long-term wealth.

In our quest to advance Malaysia, we focus on anticipating future opportunities and creating new avenues for the country's prosperity. Beyond ensuring long-term risk-adjusted returns through our investments, we bolster organisations and initiatives that enhance the skills of Malaysia's workforce and advance community development. Our investments in high-impact sectors unlock new growth avenues, positioning Malaysia's businesses as leaders in technological innovation and competitiveness on a global scale. Our international ventures extend these benefits by linking Malaysian companies to broader networks and new prospects, cementing Malaysia's role in the global economy.

The initiatives we have undertaken are detailed in TKR2023 and further reinforce our theme - Strengthening Resilience, Advancing Malaysia.

The cover visuals of this year's report symbolise the sustainable ecosystem we aspire to cultivate in Malaysia, where human ambition and corporate ingenuity intersect to drive economic and social progress, paving the way for a brighter future for all Malaysians.

## WHO WE ARE

**Khazanah Nasional Berhad serves as Malaysia's sovereign wealth fund.**

Established as a public limited company on 3 September 1993, we began our operations in 1994. The ownership primarily lies with the Minister of Finance (Incorporated), except for a single share held by the Federal Lands Commissioner (Incorporated). Our investment portfolio spans various facets of the Malaysian economy, from established listed companies to emerging sectors, and also extends globally across diverse markets, asset types, and geographical areas. We operate under the direct oversight of the Malaysian government, with the Prime Minister, YAB Dato' Seri Anwar Ibrahim, presiding over our Board of Directors.

## WHAT WE DO

### Our Purpose

**We invest to deliver sustainable value for Malaysians.**

Positioned at the intersection of government, private sector and the community, we are committed to advancing Malaysia's development. Our primary goal is to achieve robust, long-term returns that balance risk across our investment portfolio. Our role extends beyond financial returns. We actively foster the growth of emerging industries and businesses within Malaysia, enhancing the nation's global competitiveness and contributing to its overall prosperity. By doing so, we aim to build dynamic, thriving communities.



**Our efforts and investments are dedicated to creating a lasting, positive impact that paves the way for a better future for all Malaysians.**