



Alaska Permanent Fund Corporation
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Alaska Permanent Fund's current statutory investment limitations in AS 37.13.120:

- May only invest in asset types included in statutory list
- Investment grade bonds (BBB or better)– no limit
- Stocks – 55%
- Real estate – 15%
- Mortgages – 15%
- Certificates of deposit – 15%
- 10% alternative investment “basket clause”: allows up to 10% of the Fund to invest outside of the allowed investment list, including hedge funds, venture capital or an increase in the above limits.