



المؤسسة الليبية للاستثمار
Libyan Investment Authority

The Libyan Investment Authority's Strategy (2025-2027)



The Libyan Investment Authority's (LIA) 2025- 2027 strategy is based on several key pillars: strengthening governance, enhancing transparency, ensuring asset protection, and developing the investment and financial performance of the LIA and its group. These pillars outline a set of strategic pathways that are considered the LIA's operational approach during the upcoming years, supported by a set of integrated initiatives designed to achieve the strategy's objectives.

This strategy aims to develop the investment and financial performance in order to develop a resilient and diversified investment portfolio, forging strategic partnerships to achieve sustainable growth, and optimal financial returns over the medium and long term, within a robust governance framework and with complete transparency, while ensuring the safeguarding of its assets, reflecting the LIA and its group's unwavering commitment to managing and enhancing its assets to achieve balanced and sustainable returns.

Among the most significant challenges of implementing the new strategy is managing the assets under the freezing measures, using a new mechanism to ensure safeguarding and optimising their value so as to mitigate the negative impacts arising from the implementation of international asset freezing measures, based on several principles, most importantly the reallocation of frozen assets within a strategic framework aimed at reinvesting them to prevent their erosion and loss of value. The international community, represented by the United Nations and relevant international parties, is considered a pivotal partner for the LIA to ensure its success in this regard.

This strategy reflects the LIA's vision of achieving sustainable returns for future generations, and affirms its commitment to managing sovereign wealth with complete responsibility and transparency regarding its financial and operational performance through consolidated financial statements prepared in accordance with International Financial Reporting Standards (IFRS), with a focus on diversification and risk management, to reflect the LIA's core values of innovation, resilience, integrity, transparency, sustainability, governance, and excellence in order to achieve a positive impact and enhance the LIA's role as a cornerstone for achieving stability and sustainable development for the benefit of the Libyan people.



By the end of this strategy's implementation, the LIA sight to strengthen its position internationally as a sovereign wealth fund operating in accordance with best international practices and the Santiago Principles.

Vision and Mission

The Libyan Investment Authority (LIA) is committed to achieving balanced and sustainable returns for the upcoming generations, by managing and enhancing sovereign wealth in accordance with international best practices, managing risks to ensure its sustainability, adhering to the highest standards of transparency and governance, enhancing trust with stakeholders, and consolidating its role in supporting financial stability and providing added value to the national economy.

Core Values

- **Innovation and resilience**

Developing innovative and proactive solutions in our investment and management strategies, while embracing resilience to adapt to changing global markets.

- **Integrity and Transparency**

Adhering to the highest standards of honesty and transparency in asset management. We strive to build trust with all stakeholders by committing to disclosure and credibility.

- **Sustainability and Responsibility**

Focusing on achieving sustainable returns on assets to ensure their sustainability for the benefit of the Libyan people, while considering economic, social, and environmental factors.

- **Governance and Excellence:**

Following best global governance practices to ensure efficiency and accountability in all our operations, while striving for institutional excellence.

- **Partnership and National Impact:**

Fostering strategic partnerships to serve national economic development, focusing on the LIA's role as a catalyst for financial stability and sustainable development.



Key Pillars

- **Strengthening Governance:** optimising the LIA's organizational and administrative framework, ensuring adherence to principles of transparency and accountability. This includes developing labour regulations, training staff, and ensuring compliance with international standards.
- **Enhancing Transparency:** Managing sovereign wealth responsibly and with complete transparency regarding financial and operational performance, based on consolidated financial statements prepared in accordance with International Financial Reporting Standards (IFRS), with a focus on diversification and risk management.
- **Ensuring Asset Safeguarding:** Managing assets within the freezing measures, according to a new mechanism to ensure the preservation and maximization of the value of these assets to overcome the negative impacts resulted from the implementation of the international asset freezing measures.
- **Developing Investment and Financial Performance:** Diversifying the investment portfolios geographically and sectorally, focusing on high-viability sustainable investments.

Strategic Objectives

- Preserving and Maximizing the Value of the Libyan Investment Authority's Assets.
- Investing wisely, sustainably and balancing returns with risks in accordance with the best practices of global sovereign wealth funds.
- Investing a portion of the LIA's funds domestically based on economic feasibility to contribute to local development.
- Operating as an independent institution through a unified investment strategy and policies for the LIA and its subsidiaries.
- Establishing a robust Governance and oversight mechanisms that enable senior management to supervise and monitor the LIA and its subsidiaries.
- Training and Qualifying National Cadres in the field of investment.
- Diversifying Investments in terms of markets and asset classes, by leveraging the best investment expertise.



- Investing in leading and most transparent markets and making investment decisions based on investment return forecasts
- Building trust and commitment through the highest levels of transparency, compliance with the Santiago Principles, and adhering to strong internal codes of conduct.
- Improving the LIA's Image among both local and international stakeholders.
- Achieving the highest levels of investment efficiency by adhering to the imposed restrictions and measures, by developing investment plans that ensure the preservation and sustainability of assets for the benefit of the Libyan people.