



Peru

Allocators of Capital (USD Billions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Households	\$198	\$290	\$228	\$299	\$314	\$299	\$316	\$333	\$410	\$432	\$488	\$464	\$515	\$607
Pensions	\$24	\$31	\$30	\$38	\$37	\$38	\$36	\$41	\$49	\$46	\$53	\$46	\$33	\$27
Insurance	\$5	\$6	\$7	\$8	\$10	\$12	\$12	\$12	\$14	\$15	\$16	\$17	\$19	\$20
Foundations										<\$1				
Total	\$227	\$327	\$266	\$345	\$361	\$349	\$365	\$386	\$473	\$493	\$557	\$527	\$567	\$654

Allocations of Capital (USD Billions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Cash	\$14	\$28	\$17	\$23	\$29	\$26	\$27	\$28	\$31	\$29	\$33	\$46	\$50	\$57
Active Equities	\$23	\$36	\$28	\$33	\$35	\$34	\$35	\$41	\$53	\$54	\$60	\$51	\$61	\$74
Indexed Equities	\$3	\$7	\$5	\$7	\$8	\$9	\$10	\$13	\$18	\$18	\$21	\$15	\$9	\$18
Fixed Income	\$15	\$18	\$20	\$25	\$22	\$25	\$25	\$29	\$32	\$33	\$39	\$33	\$27	\$27
Private Equity	<\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$2	\$2	\$3	\$3	\$3	\$4	\$4
Real Estate	\$123	\$145	\$141	\$186	\$186	\$177	\$191	\$193	\$239	\$252	\$285	\$266	\$290	\$295
Other Investments	\$48	\$93	\$54	\$70	\$80	\$76	\$76	\$82	\$97	\$104	\$117	\$114	\$126	\$131

Investment Horizon

