
S&P TEST

SWOT & PESTLE.com

TEMASEK HOLDINGS SWOT & PESTLE ANALYSIS

© Barakaat Consulting - An Ezzy IT Consulting Business

This is a licensed product and is not to be photocopied or distributed. All rights reserved. Unauthorized reproduction is strictly prohibited. Research is based on best available materials and resources. To purchase reprints of this document, please email support@swotandpestle.com.

Company Name : Temasek Holdings

Company Sector : Banking and Financial, Investment Management

Operating Geography : Singapore, Asia, Global

About the Company : Incorporated in 1974, Temasek Holdings is the Singapore government's state investment arm with two-thirds of underlying assets exposure in Asia, with more than 50% investments in China and Singapore. Their primary portfolio focus remains in the financial services and telecommunications, media & technology sectors. They are known to follow a globally diversified portfolio strategy with their investments revolving around the four main themes of transforming economies, growing middle-income populations, deepening comparative advantages, and emerging champions. Their global portfolio spans a broad spectrum of industries: financial services; telecommunications, media & technology; consumer & real estate; transportation & industrials; life sciences & agribusiness; as well as energy & resources. Amongst the three management reserve entities of Singapore, Temasek Holdings holds highest risk and return exposure. The Singapore headquartered Company differs from other suzerain wealth management firms because it invests lion's share of its funds in equities, owns several assets, and pays taxes like other commercial investment firms. They have provided a total shareholder return of 14% since inception.

Temasek Holdings mission statement reads “ Our mission is to generate sustainable returns beyond our present generation, and are guided by the principles of our Temasek Charter.

Revenue :Net Portfolio value: S\$306 billion - as of 31st March 2020

SWOT Analysis :

The SWOT Analysis for Temasek Holdings is given below:

Strengths	Weaknesses
<ul style="list-style-type: none"> 1.Singov owned investment company evidently enjoys strong government support 2.Triple-A ratings by Moody's and S&P 3.Strong leadership at the crest 4.Well diversified portfolio with high quality and liquidity 5.Huge strides in the technology and innovation sphere 	<ul style="list-style-type: none"> 1.Overdependence on the volatile financial services sector 2. Overdependence on China amidst risk of geopolitical tensions
Opportunities	Threats
<ul style="list-style-type: none"> 1.India emerging as a promising investment space post-COVID-19 2.Promising investment themes in the agricultural sector 3.Increasing growth opportunities for Internet economy sectors 4.Increasing investments in Asia-Pacific's especially India's specialty chemical businesses 	<ul style="list-style-type: none"> 1.Temasek owned Singapore Airlines suffering huge losses, battered and beleaguered by the COVID-19 pandemic 2.Covid-19 and subsequent economic downturn spelling doom for 52.3% Temasek owned Singtel

PESTLE Analysis :

The PESTLE Analysis for Temasek Holdings is given below:

Political	Economical
1.US-China trade tensions affecting businesses in these two biggies with ripples being felt globally 2.Bureaucratic corruption in Asian countries where Temasek Holdings have two-thirds of underlying exposure	1.China's accelerating GDP growth rate amongst all Asian countries 2.India becoming the third-largest economy by 2030 3.Strong yuan exchange rate
Social	Technological
1.Pandemic compelling consumers to shift towards more online purchases 2.Asia outperforming other geographies due to a rising middle class	1.Emerging technologies in the financial services industry where Temasek Holdings has maximum investment 2.Education sector getting the major disruptions by technology
Legal	Environmental
1.China's new Foreign Investment Law to improve business environment for foreign investors	1.Growing demand for LNG as a cleaner fuel creates a positive outlook for Temasek owned Pavilion Energy Pte. Ltd.

Please note that our free summary reports contain the SWOT and PESTLE table contents only. The complete report for **Temasek Holdings** SWOT & PESTLE Analysis is a paid report at **14.53 U.S.D.**



* By clicking on "Buy Now" you agree to accept our "Terms and Conditions."



S&P

SWOT & PESTLE.com

SWOT & PESTLE.com is a leading strategy research portal covering detailed Strengths, Weaknesses, Opportunities, Threats (SWOT) and Political, Economic, Social, Technological, Legal and Environmental (PESTLE) analysis of leading industry sectors and organizations across the globe. Our full and comprehensive collection on SWOT and PESTLE has been written by our team of professional analysts consisting of MBA's, CFA's and industry experts. Our analysis has helped businesses, researchers and scholars with valuable insights to make strategic decisions and take their research forward.

We at SWOT & PESTLE.com aim to aid the understanding of the multifaceted business world by presenting a list of diverse companies from across the globe. Business organizations today cannot function in ways that ignore the surroundings that they are set in. SWOT & PESTLE.com makes a keen observation into this aspect and accounts for factors affecting such businesses.

Copyright Notice

The information provided in the SWOT and PESTLE research reports on www.swotandpestle.com are from publicly available documents and sources which are deemed reliable. Further the reports contain analysis and views from the SWOT & PESTLE.com research and analyst team which consists of qualified experts. While every attempt has been made to ensure completeness, accuracy and reliability of the analysis, Barakaat Consulting and its associate websites cannot be held responsible or legal liable for omissions or errors in our reports or on any of our pages.

(C)2024 Barakaat Consulting. All rights reserved. This report may not be reproduced, copied or redistributed, in whole or in part, in any form or by any means, without the express written consent of Barakaat Consulting. Also, Barakaat Consulting is the sole copyright owner of this report, and any use of this report by any third party is strictly prohibited without a license expressly granted by Barakaat Consulting. Neither all nor any part of the contents of this report, or any opinions expressed herein, can be used in advertising, press releases, or promotional materials without prior written approval from Barakaat Consulting. Any violation of Barakaat Consultings rights in this report will be executed to the fullest extent of the law, including the pursuit of monetary damages and injunctive relief in the event of any breach of the foregoing restrictions.

Client Support:
support@swotandpestle.com