SECTOR 1 OF 8

Asset Owners

Sovereign wealth funds, public pensions, and the stewards of long-horizon capital.

10 asset owners · 250 cells · one standard: the 5×5 AI Control Matrix™

Swipe →

ASSET OWNERS · SECTOR COMPOSITE

The typical asset owner

The median disclosed posture across ten asset owners, cell by cell. Not a rating of any firm.

	JURISDICTIONAL	LOGICAL	TECHNICAL	OPERATIONAL	CONTRACTUAL
Power	ND	ND	ND	ND	ND
Compute	ND	ND	ND	ND range ND – Reactive	ND range ND – Evolving
Data Centers	ND	ND	ND	ND range ND – Reactive	ND range ND – Evolving
Models	ND	ND range ND – Evolving	ND range ND – Evolving	**EVOLVING** range ND – Governed	ND
Agents	ND	ND range ND – Evolving	ND	ND range ND – Evolving	ND

SOVEREIGN | GOVERNED | EVOLVING | REACTIVE | NOT DISCLOSED

Range shows the lowest and highest tier recorded across the ten asset owners in that cell.

Public information as of June 30, 2026. Tiers reflect our analytical opinion on the completeness of public disclosure, not an assessment of any institution's internal controls. Not Disclosed reflects the absence of public disclosure, never evidence that control is absent. Institutions are unnamed and presented without regard to size, market position or ranking.

ASSET OWNERS · AI CONTROL BY INSTITUTION

Ten asset owners. One standard.

Each grid is one asset owner's full 5×5 AI Control Matrix™: five AI ecosystems (rows) by five control pillars (columns), in report order.



Rows, top to bottom: Power · Compute · Data Centers · Models · Agents

Columns, left to right: Jurisdictional · Logical · Technical · Operational · Contractual

SOVEREIGN | GOVERNED | EVOLVING | REACTIVE | NOT DISCLOSED

2 Governed cells, at two of the ten asset owners. None reaches Sovereign.

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What the sector shows

01 Disclosed control sits at the model layer, and remains partial.

The typical asset owner reaches Evolving only in how models are operated. The surrounding cells are largely Not Disclosed.

02 The range within the sector is wide.

Two institutions disclose named internal control mechanisms that reach Governed. Others disclose little about their own use of AI, even where they engage with it actively as an investment theme.

03 Stewardship is not control.

Overseeing AI in portfolio companies, however sophisticated, is not control of the steward's own AI; only the latter is read here. This is the one sector in which an institution discloses its dependence on external AI infrastructure.

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A QUESTION FOR EVERY BOARD AND RISK COMMITTEE

Of the 25 cells, how many could your institution evidence today?

Not describe. Evidence.

AI governance establishes intent. AI control demonstrates evidence: deep through every layer of the AI stack, and wide across every party operating AI on the institution's behalf.

SEE YOUR AI CONTROL AS THE MARKET SEES IT

Your institution's public AI-control record, read cell by cell against the same standard applied to 80 institutions across eight sectors.

Request your institution's Matrix

institutionalai.net

AI is a given. Control is not.™

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