



The Association of Investment Company Industry Keyfacts 28 February 2007

Number	Total Assets	Market Capital
420	£m	£m
	86,874	72,954

- UK -				- Offshore -				- TOTAL Offshore and UK -							
Conventional	ex VCTs	% industry		VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	63,987	74%		2,463	3%	3,628	4%	70,078	81%	15,085	17%	1,711	2%	16,796	19%
Market Capital (£m)	54,676	75%		2,262	3%	2,987	3%	59,925	82%	11,602	16%	1,427	2%	13,029	18%
Number	201	48%		110	26%	30	7%	341	81%	69	16%	10	2%	79	19%

AIC Membership Keyfacts																	
Number		Total Assets		Market Capital													
300		£m		£m													
71%		77%		77%													
- UK -				- Offshore -				- TOTAL Offshore and UK -									
Conventional	ex VCTs	% industry	member ship	VCT	% industry	member ship	Splits	% industry	member ship	Total	% industry	member ship	Conventional	% industry	Splits	% industry	
Total Assets (£m)	54,627	85%	82%	1,993	81%	3%	3,175	88%	5%	59,795	85%	90%	6,542	43%	300	18%	0%
Market Capital (£m)	46,551	85%	83%	1,830	81%	3%	2,594	87%	5%	50,975	85%	91%	4,744	41%	233	16%	0%
Number	178	89%	59%	73	66%	24%	24	80%	8%	275	81%	92%	23	33%	2	20%	1%

Includes 3 AIM listed conventional Member companies with total assets of £715m.

<u>AIC Key Personnel</u>			<u>Statistics Department</u>		
Hamish Buchan	AIC Chairman		Catherine Edwards	Statistics Director	
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Industry conventional structure by AIC Sector

28 February 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,406	2,094	13
Asia Pacific - Including Japan	513	443	4
Country Specialists: Asia Pacific	891	943	6
Country Specialists: Europe	506	448	3
Europe	3,058	2,570	10
European Emerging Markets	563	486	2
European Smaller Companies	1,126	1,030	4
Global Emerging Markets	3,205	2,885	5
Global Growth	18,422	15,455	30
Global Growth & Income	1,907	1,502	6
Global Smaller Companies	244	207	1
Hedge Funds	2,779	2,806	19
Japan	1,154	1,021	6
Japanese Smaller Companies	727	661	6
Latin America	188	180	1
North America	837	747	3
North American Smaller Companies	501	367	5
Overseas Growth	412	354	3
Private Equity	9,882	9,038	17
Property	7,711	5,692	23
Sector Specialist: Biotechnology/Life Sciences	482	440	3
Sector Specialist: Commodities & Natural Resources	1,202	994	5
Sector Specialist: Endowment Policies	135	99	4
Sector Specialist: Environmental	386	394	3
Sector Specialist: Financials	207	87	4
Sector Specialist: Infrastructure	555	588	2
Sector Specialist: Liquidity Funds	46	44	1
Sector Specialist: Securitised Debt	2,188	577	5
Sector Specialist: Small Media Comms & IT	409	348	1
Sector Specialist: Tea Plantations	10	9	1
Sector Specialist: Tech, Media & Telecomm	452	414	3
Sector Specialist: Zero Dividend	40	38	1
UK Growth	4,950	4,237	25
UK Growth & Income	6,706	5,440	17
UK High Income	595	654	5
UK Smaller Companies	3,679	2,987	23
Venture Capital Trusts	2,463	2,262	110
Total	81,536	68,540	380

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

Industry split capital structures			
Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Companies
Debt	1,038		
Zeros	1,324	1,360	32
Convertibles	121	198	2
Income Shares	368	429	18
Ordinary Income Shares	1,967	2,013	27
Capital Shares	520	414	14
Total split capital structures	5,338	4,414	40