



Keyfacts of the Investment Company Industry 28 February 2009

	Number	Total Assets £m	Market Capital £m
Industry	442	74,695	44,085
Industry ex VCTs	318	72,525	42,392

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	43,852	2,170	1,442	47,464	26,042	1,189	27,231	
Market Capital (£m)	27,788	1,693	1,167	30,648	12,713	724	13,437	
Number	190	124	17	331	105	6	111	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
69,894	2,631	72,525	
40,501	1,891	42,392	
295	23	318	

AIC Membership Keyfacts													
	Number	Total Assets £m	Market Capital £m										
Members	348	55,067	37,827										
Members ex VCTs	256	53,271	36,413										

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
Total Assets (£m)	36,188	1,796	1,252	39,236	15,129	702	15,831	51,317	1,954	53,271		
Market Capital (£m)	26,244	1,414	984	28,642	8,754	431	9,185	34,998	1,415	36,413		
Number	176	92	15	283	61	4	65	237	19	256		

AIC Key Personnel			Statistics Department		
Carol Ferguson	AIC Chairman		Catherine Edwards	Statistics Director	
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Lori Fox	Membership Director		Please contact the Statistics Department if you have any queries.		

Data includes:
 13 AIM listed conventional Member companies with total assets of £1.9bn.
 1 Euronext listed conventional company with total assets of £0.5bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	1,698	1,465	13
Asia Pacific - Including Japan	349	270	4
Country Specialists: Asia Pacific	1,023	655	8
Country Specialists: Europe	223	179	4
Europe	1,751	1,280	11
European Emerging Markets	201	172	2
European Smaller Companies	563	464	4
Global Emerging Markets	2,352	1,992	6
Global Growth	13,089	10,079	36
Global Growth & Income	1,507	1,145	8
Global High Income	97	77	2
Global Smaller Companies	51	11	1
Hedge Funds	7,074	5,707	32
Japan	600	416	5
Japanese Smaller Companies	369	218	5
Latin America	149	136	1
North America	454	401	2
North American Smaller Companies	321	169	4
Private Equity	13,660	2,754	19
Sector Specialist: Biotechnology/Life Sciences	464	368	3
Sector Specialist: Canadian Income Trusts	32	24	1
Sector Specialist: Commodities & Natural Resources	948	754	6
Sector Specialist: Endowment Policies	72	53	3
Sector Specialist: Environmental	442	383	4
Sector Specialist: Financials	419	113	6
Sector Specialist: Forestry & Timber	458	349	2
Sector Specialist: Infrastructure	1,949	1,349	4
Sector Specialist: Liquidity Funds	42	42	2
Sector Specialist: Litigation	77	91	1
Sector Specialist: Securitised Debt	1,555	159	3
Sector Specialist: Small Media Comms & IT	262	157	1
Sector Specialist: Tech, Media & Telecomm	295	218	2
Sector Specialist: Zero Dividend	24	20	1
UK Growth	2,925	2,293	24
UK Growth & Income	4,042	3,155	18
UK High Income	499	316	9
UK Smaller Companies	1,488	1,077	21
Total	61,522	38,509	278

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	401	74	2
Property Direct - Europe	2,724	112	7
Property Direct - UK	3,990	1,253	11
Property Securities	495	365	4
Property Specialist	761	188	3
Total	8,371	1,991	27

Industry VCTs by AIC Sector

VCT AIM Quoted	374	286	26
VCT AIM Quoted Pre Qualifying	16	14	3
VCT Generalist	1,140	875	54
VCT Generalist Pre Qualifying	232	213	18
VCT Specialist: Environmental	52	40	5
VCT Specialist: Healthcare & Biotechnology	17	10	2
VCT Specialist: Media, Leisure & Events	44	33	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	73	67	5
VCT Specialist: Technology	183	122	11
VCT Specialist: Technology Pre Qualifying	39	33	1
Total	2,170	1,693	129

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/Cos
Debt	316		
Zeros	933	856	21
Income Shares	203	213	10
Ordinary Income Shares	1,084	719	16
Capital Shares	95	104	8
Total split capital structures	2,631	1,892	23

Prepared by the AIC. Data sourced from AIC MIR, Fundamental Data and Company Announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This affects largely the VCT, Property, Private Equity and Hedge Funds sectors. Please contact the Statistics Department, tel: 020 7282 5555 email: statistics@theaic.co.uk, if you have any queries.