



Keyfacts of the Investment Company Industry 28 February 2010

	Number	Total Assets £m	Market Capital £m
Industry	426	85,470	63,262
Industry ex VCTs	307	83,348	61,528

	- UK -				- Offshore -				
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total		
Total Assets (£m)	55,553	2,122	2,862	60,537	23,736	1,197	24,933		
Market Capital (£m)	41,987	1,734	2,166	45,887	16,432	943	17,375		
Number	186	119	16	321	100	5	105		

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
79,289	4,059	83,348	
58,419	3,109	61,528	
286	21	307	

AIC Membership Keyfacts													
	Number	Total Assets £m	Market Capital £m										
Members	345	69,770	54,314										
Members ex VCTs	252	67,908	52,789										
	- UK -				- Offshore -				- Total Offshore and UK -				
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total			
Total Assets (£m)	48,085	1,862	2,559	52,506	16,573	691	17,264	64,658	3,250	67,908			
Market Capital (£m)	37,927	1,525	1,859	41,311	12,482	521	13,003	50,409	2,380	52,789			
Number	168	93	14	275	67	3	70	235	17	252			

AIC Key Personnel	<ul style="list-style-type: none"> Carol Ferguson: AIC Chairman Ian Sayers: Director General Annabel Brodie-Smith: Communications Director Guy Rainbird: Public Affairs Director John Stevens: Finance Director Lori Fox: Membership Director 	Statistics Department	<ul style="list-style-type: none"> Suzanne Shade: Statistics Manager Marie Sadler: Statistics Executive Samantha Pratt: Statistics Executive Email: statistics@theaic.co.uk Website: www.theaic.co.uk AIC tel: 0207 282 5555
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Please contact the Statistics Department if you have any queries.

Data includes:
 14 AIM listed conventional Member companies with total assets of £2.7bn.
 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	3,241	2,853	15
Asia Pacific - Including Japan	322	256	3
Country Specialists: Asia Pacific	1,338	1,017	7
Country Specialists: Europe	394	341	3
Europe	2,181	1,680	10
European Emerging Markets	449	397	2
European Smaller Companies	822	666	4
Global Emerging Markets	4,087	3,653	6
Global Growth	17,428	13,763	36
Global Growth & Income	2,086	1,686	8
Global High Income	183	124	2
Global Smaller Companies	76	47	1
Hedge Funds	7,045	6,355	32
Japan	756	568	5
Japanese Smaller Companies	433	312	5
Latin America	338	272	1
North America	603	527	2
North American Smaller Companies	407	271	4
Private Equity	9,647	4,897	16
Sector Specialist	35	26	1
Sector Specialist: Biotechnology/Life Sciences	586	480	3
Sector Specialist: Canadian Income Trusts	67	62	1
Sector Specialist: Commodities & Natural Resources	1,699	1,379	7
Sector Specialist: Debt	843	278	4
Sector Specialist: Endowment Policies	26	25	1
Sector Specialist: Environmental	597	536	4
Sector Specialist: Financials	105	54	5
Sector Specialist: Forestry & Timber	427	309	2
Sector Specialist: Infrastructure	2,067	1,941	4
Sector Specialist: Liquidity Funds	37	36	2
Sector Specialist: Litigation	130	132	1
Sector Specialist: Small Media Comms & IT	404	282	1
Sector Specialist: Tech, Media & Telecomm	461	380	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,588	2,859	23
UK Growth & Income	5,339	4,259	19
UK High Income	552	444	8
UK Smaller Companies	2,019	1,526	19
Total	70,847	54,721	270

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	380	187	2
Property Direct - Europe	2,803	330	8
Property Direct - UK	3,820	2,254	10
Property Securities	728	570	4
Property Specialist	711	357	3
Total	8,442	3,699	27

Industry VCTs by AIC Sector

VCT AIM Quoted	371	301	27
VCT Generalist	1,105	883	55
VCT Generalist Pre Qualifying	267	253	21
VCT Specialist: Environmental	48	40	5
VCT Specialist: Environmental Pre Qualifying	13	14	0
VCT Specialist: Healthcare & Biotechnology	18	14	2
VCT Specialist: Media, Leisure & Events	41	31	5
VCT Specialist: Media, Leisure & Events Pre Qualifying	50	43	2
VCT Specialist: Technology	210	156	12
Total	2,122	1,734	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	424		
Zeros	1,073	1,075	21
Convertibles	80	92	1
Income Shares	236	215	8
Ordinary Income Shares	2,192	1,677	15
Capital Shares	54	50	6
Total split capital structures	4,059	3,109	21

Prepared by the AIC. Data sourced from AIC MIR, Morningstar 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.