



Keyfacts of the Investment Company Industry 28 February 2011

	Number	Total Assets £m	Market Capital £m
Industry	418	96,824	75,553
Industry ex VCTs	302	94,351	73,453

- UK -						- Offshore -						- TOTAL Offshore and UK -						
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	
Total Assets (£m)	64,464	67%	2,473	3%	3,169	3%	70,106	72%	25,424	26%	1,294	1%	26,718	28%	89,888	93%	4,463	5%
Market Capital (£m)	51,089	68%	2,100	3%	2,381	2%	55,570	74%	18,924	25%	1,059	1%	19,983	26%	70,013	93%	3,440	5%
Number	180	43%	116	28%	17	4%	313	75%	101	24%	4	1%	105	25%	281	67%	21	5%

AIC Membership Keyfacts																					
Number		% industry		Total Assets				% industry		Market Capital				% industry							
				£m						£m											
Members	349	83%		81,407				84%		66,090				87%							
Members ex VCTs	258			79,145						64,169											
- 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	member ship	Splits	% industry	member ship	Total	% industry	member ship	
Total Assets (£m)	56,101	87%	69%	2,262	91%	3%	2,904	92%	4%	61,267	1933%	75%	19,342	76%	24%	798	62%	1%	20,140	75%	25%
Market Capital (£m)	46,033	90%	70%	1,921	91%	3%	2,118	89%	3%	50,072	2103%	76%	15,346	81%	23%	672	63%	1%	16,018	80%	24%
Number	163	91%	47%	91	78%	26%	15	88%	4%	269	1582%	77%	78	77%	22%	2	50%	1%	80	76%	23%

AIC Key Personnel			Statistics Department		
Sarah Bates	AIC Chairman		Samantha Pratt	Statistics Executive	
Ian Sayers	Director General		Marie Sadler	Website Manager	
Annabel Brodie-Smith	Communications Director				
Guy Rainbird	Public Affairs Director				
John Stevens	Finance Director		Email:	statistics@theaic.co.uk	
Lori Fox	Membership Director		Website:	www.theaic.co.uk	
			AIC tel:	0207 282 5555	
			Please contact the Statistics Department if you have any queries.		

Data includes:
 12 AIM listed conventional Member companies with total assets of £2.4bn.
 1 SFM listed conventional Member company with total assets of £0.1bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,950	3,458	15
Asia Pacific - Including Japan	364	298	3
Country Specialists: Asia Pacific	2,071	1,846	7
Country Specialists: Europe	479	429	3
Europe	2,302	1,842	10
European Emerging Markets	513	449	2
European Smaller Companies	1,015	761	4
Global Emerging Markets	5,081	4,590	9
Global Growth	19,839	16,041	34
Global Growth & Income	2,413	2,077	7
Global High Income	283	232	3
Global Smaller Companies	118	86	1
Hedge Funds	6,968	6,276	30
Japan	693	548	3
Japanese Smaller Companies	435	385	5
Latin America	495	419	3
North America	661	592	2
North American Smaller Companies	452	349	4
Private Equity	10,692	6,599	18
Sector Specialist	31	22	1
Sector Specialist: Biotechnology & Healthcare	688	583	4
Sector Specialist: Canadian Income Trusts	91	80	1
Sector Specialist: Commodities & Natural Resources	2,546	2,056	9
Sector Specialist: Debt	658	395	4
Sector Specialist: Environmental	645	550	4
Sector Specialist: Financials	45	20	3
Sector Specialist: Forestry & Timber	426	311	2
Sector Specialist: Infrastructure	2,532	2,535	5
Sector Specialist: Liquidity Funds	28	27	2
Sector Specialist: Litigation	123	110	1
Sector Specialist: Small Media Comms & IT	543	402	1
Sector Specialist: Tech, Media & Telecomm	596	537	2
UK Growth	4,160	3,422	20
UK Growth & Income	6,037	5,015	18
UK High Income	633	538	8
UK Smaller Companies	2,476	1,943	16
Total	81,081	65,824	264

Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	436	211	2
Property Direct - Europe	1,916	347	7
Property Direct - UK	4,076	2,260	10
Property Securities	837	635	4
Property Specialist	1,544	743	3
Total	8,808	4,195	26

Industry VCTs by AIC Sector			
VCT AIM Quoted	385	329	18
VCT Generalist	1,411	1,140	67
VCT Generalist Pre Qualifying	260	260	15
VCT Specialist: Environmental	39	29	2
VCT Specialist: Environmental Pre Qualifying	66	69	6
VCT Specialist: Healthcare & Biotechnology	15	13	2
VCT Specialist: Media, Leisure & Events	66	54	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	54	56	9
VCT Specialist: Technology	177	151	0
Total	2,473	2,100	125

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	545		
Zeros	1,129	1,170	21
Convertibles	79	87	1
Income Shares	249	209	8
Ordinary Income Shares	2,383	1,896	15
Capital Shares	77	72	6
Total split capital structures	4,462	3,434	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.