## aic

Keyfacts of the Investment Company Industry 30 April 2007

	Total Assets					Market	Capital							
Number 429				£m				£m <b>77,667</b>						
				93,397										
	429				93,38					11,007				
		- l	JK -					- C	Offshore -			Γ	- TOTAL Offshore a	nd UK -
Conve	entional ex VCTs industry	VCT % in	dustry	Splits industry	Total	% industry		5 stry	Splits industry	Total	% industry		Conventional ex VCTs industry	% Splits indust
Total Assets (£m)	66,898 72%	<b>2,683</b> 3	%	3,603 4%	73,18	<b>4</b> 78%	<b>18,097</b> 19	%	2,116 2%	20,213	22%		<b>84,995</b> 91%	5,719 6%
Market Capital (£m)	57,108 74%	<b>2,416</b> 3	%	2,894 3%	62,41	8 80%	13,901 18	%	1,348 2%	15,249	20%		71,009 91%	4,242 5%
Number	202 47%	<b>117</b> 27	7%	28 7%	34	<b>7</b> 81%	<b>74</b> 17	%	8 2%	82	19%		276 64%	36 8%
							and a male in IZ as the ate							
						AIC ME	embership Keyfacts							
	%				Total Ass	ets %	empersnip Keyfacts		Ma	rket Capita				
	Number industry					ets % Em industry	embersnip Keyfacts		Ma	£m	industry			
						ets %	embersnip Keyracts		Ma		industry			
	Number industry		<u>- UK -</u>			ets % Em industry		-	Ma Offshore -	£m	industry		- Total Offshore an	nd UK -
Co	Number industry 304 71%	VCT ind	- UK - % member ustry ship	Splits industry	69,6	ets % Em industry 16 75%	nber jp Conventional indu	% memb istry ship	Offshore - % er %member Splits industry ship	£m 58,288	industry 75% % r industry	6 member ship	Conventional ex VCTs industry	% Splits indust
Total Assets (£m)	Number industry 304 71%	VCT ind 2,195 8	% member ustry ship 2% 3%	3,154 88%	69,6	ets % Em industry 16 75%	nber jp Conventional indu % 7,089 39	% memb istry ship % 10%	Offshore - % er Splits industry ship 5 213 10% 0%	£m 58,288 <u>Tota</u> 7,302	industry 75% r industry 36%	ship 10%	Conventional ex VCTs industry 64,054 75%	% Splits industr 3,367 59%
	Number industry 304 71%	VCT ind 2,195 8: 1,968 8	% member ustry ship	3,154 88% 2,494 86%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	nber ip Conventional ind. % 7,089 39 % 5,130 37	% memt istry ship % 10% % 9%	Offshore - % *** Splits industry ship 5 213 10% 0% 177 13% 0%	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry	Splits indust
Total Assets (£m) Market Capital (£m) Number	Number         industry           304         71%           onventional ex VCTs         industry           56,965         85%           48,519         85%         83%	VCT ind 2,195 8 1,968 8 76 6	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship <u>1</u> 5% 62, 4% 52,	sts         %           Em         industry           16         75%           iotal         industry           istance         %           weight         industry           50         85%         90           851         85%         91	nber ip Conventional ind. % 7,089 39 % 5,130 37	% memt istry ship % 10% % 9%	Offshore - % er Splits industry ship 5 213 10% 0% 177 13% 0%	£m 58,288 <u>Tota</u> 7,302	industry 75% // industry 36% 35%	ship 10%	Conventional ex VCTs industry 64,054 75% 53,649 76%	% Splits indus 3,367 59% 2,671 63%
Total Assets (£m) Market Capital (£m) Number Includes 3 AIM listed	Number         industry           304         71%           ************************************	VCT ind 2,195 8 1,968 8 76 6	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	nber ip Conventional ind. % 7,089 39 % 5,130 37 % 24 32	% memt istry ship % 10% % 9%	Offshore - % *** Splits industry ship 5 213 10% 0% 177 13% 0%	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry 64,054 75% 53,649 76%	% Splits indus 3,367 599 2,671 639
Fotal Assets (£m) Market Capital (£m) Number ncludes 3 AIM listed AIC Key Personnel	Number         industry           304         71%           ************************************	VCT ind 2,195 & 1,968 & 76 &	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	nber ip Conventional ind. % 7,089 39 % 5,130 37	% memt istry ship % 10% % 9%	Offshore - % *** Splits industry ship 5 213 10% 0% 177 13% 0%	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry 64,054 75% 53,649 76%	Splits indus 3,367 599 2,671 639
Fotal Assets (£m) Market Capital (£m) Number ncludes 3 AIM listed AIC Key Personnel Hamish Buchan Daniel Godfrey	Number industry 304 71% onventional ex VCTs industry ship 56,965 85% 83% 48,519 85% 83% 181 90% 60% d conventional Member compar AIC Chairma Director Ger	VCT ind 2,195 & 1,968 s 76 & nies with total asse an	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	nber p Conventional ind. % 7,089 39 % 5,130 37 % 24 32 <u>Statistics Department</u> Catherine Edwards Suzanne Ody	% memt istry ship % 10% % 9%	Offshore - ************************************	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry 64,054 75% 53,649 76%	Splits indus 3,367 599 2,671 639
Fotal Assets (£m) Market Capital (£m) Number ncludes 3 AIM lister AIC Key Personnel Hamish Buchan Daniel Godfrey an Sayers	Number industry 304 71%	VCT ind 2,195 is 1,968 is 76 is nies with total asse an neral ctor General	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	ther p Conventional ind. % 7,089 39 % 5,130 37 % 24 32 <u>Statistics Department</u> Catherine Edwards Suzanne Ody Marie Sadler	% memt istry ship % 10% % 9%	Offshore - % ** Splits industry ship 213 10% 0% 177 13% 0% 1 13% 0% Statistics Director Statistics Executive Statistics Assistant	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry 64,054 75% 53,649 76%	Splits indus 3,367 599 2,671 639
Total Assets (£m) Market Capital (£m) Number	Number industry 304 71%	VCT ind 2,195 is 1,968 is 76 is nies with total asset an ieral ctor General tions Director	% member ustry ship 2% 3% 1% 3% 5% 25%	3,154 88% 2,494 86% 22 79%	% member ship 1 5% 62,3 4% 52,9	ets % Em industry 16 75% industry shi industry shi itta 85% 90 881 85% 91	nber p Conventional ind. % 7,089 39 % 5,130 37 % 24 32 <u>Statistics Department</u> Catherine Edwards Suzanne Ody	% memt istry ship % 10% % 9%	Offshore - ************************************	£m 58,288 7,302 5,307	industry 75% industry 36% 35%	ship 10% 9%	Conventional ex VCTs industry 64,054 75% 53,649 76%	% Splits indus 3,367 59% 2,671 63%

Source: AIC MIR, Fundamental Data, Thomson Finanical, Company Announcements. Please contact the Statistics Department tel: 020 7282 5555, email: statistics@theaic.co.uk if you have any queries.

## aic

## Industry conventional structure by AIC Sector

**Total Assets** AIC Sector Market Cap Number of Companies (£m) (£m) Asia Pacific - Excluding Japan 13 2,514 2,162 Asia Pacific - Including Japan 531 4 381 7 Country Specialists: Asia Pacific 1,158 1,175 Country Specialists: Europe 3 524 457 Europe 3,254 2,752 11 European Emerging Markets 584 518 2 European Smaller Companies 1,217 1,109 4 Global Emerging Markets 5 3,427 3,095 Global Growth 31 18,999 16,015 Global Growth & Income 2,095 1,668 8 1 Global High Income 82 119 1 **Global Smaller Companies** 247 219 3,540 22 Hedge Funds 3,546 Japan 1,116 932 6 Japanese Smaller Companies 680 608 6 Latin America 205 199 1 3 North America 879 783 North American Smaller Companies 5 494 370 3 422 Overseas Growth 355 9,732 17 Private Equity 10,673 23 Property 8,695 6,313 Sector Specialist: Biotechnology/Life Sciences 500 452 3 5 Sector Specialist: Commodities & Natural Resources 1,313 1,134 4 Sector Specialist: Endowment Policies 140 103 3 Sector Specialist: Environmental 422 438 Sector Specialist: Financials 112 4 181 3 Sector Specialist: Infrastructure 1,258 1,292 2 Sector Specialist: Liquidity Funds 46 45 5 Sector Specialist: Securitised Debt 2,225 475 Sector Specialist: Small Media Comms & IT 1 437 349 2 Sector Specialist: Tech, Media & Telecomm 427 371 Sector Specialist: Zero Dividend 40 38 1 4,438 UK Growth 5,146 25 UK Growth & Income 18 6,942 5,650 UK High Income 830 654 6 UK Smaller Companies 3,710 2,993 24 Venture Capital Trusts 2,683 2,416 117 399 Total 87,678 73,426

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	1,423		
Zeros	1,240	1,263	29
Convertibles	121	203	2
Income Shares	334	391	17
Ordinary Income Shares	2,031	1,929	24
Capital Shares	570	455	13
Total split capital structures	5,719	4,241	36