



Keyfacts of the Investment Company Industry 30 April 2010

	Number	Total Assets £m	Market Capital £m
Industry	426	89,627	67,690
Industry ex VCTs	308	87,278	65,751

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	59,224	2,349	2,950	64,523	23,892	1,212	25,104	
Market Capital (£m)	45,575	1,939	2,315	49,829	16,891	970	17,861	
Number	186	118	17	321	100	5	105	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
83,116	4,162	87,278	
62,466	3,285	65,751	
286	22	308	

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	345	73,623	58,297
Members ex VCTs	255	71,609	56,646

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
Total Assets (£m)	51,490	2,014	2,647	56,151	16,761	711	17,472	68,251	3,358	71,609		
Market Capital (£m)	41,242	1,651	2,006	44,899	12,845	553	13,398	54,087	2,559	56,646		
Number	169	90	15	274	68	3	71	237	18	255		

AIC Key Personnel

Carol Ferguson
AIC Chairman
Ian Sayers
Director General
Annabel Brodie-Smith
Communications Director
Guy Rainbird
Public Affairs Director
John Stevens
Finance Director
Lori Fox
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Data includes:

15 AIM listed conventional Member companies with total assets of £2.9bn.
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	3,595	3,156	15
Asia Pacific - Including Japan	345	281	3
Country Specialists: Asia Pacific	1,963	1,590	8
Country Specialists: Europe	450	393	3
Europe	2,225	1,733	10
European Emerging Markets	496	449	2
European Smaller Companies	871	691	4
Global Emerging Markets	4,474	3,956	6
Global Growth	18,316	14,636	35
Global Growth & Income	2,179	1,796	8
Global High Income	193	130	2
Global Smaller Companies	80	48	1
Hedge Funds	7,016	6,290	31
Japan	817	629	5
Japanese Smaller Companies	466	354	5
Latin America	400	329	2
North America	642	573	2
North American Smaller Companies	440	310	4
Private Equity	10,149	5,578	17
Sector Specialist	35	25	1
Sector Specialist: Biotechnology/Life Sciences	606	496	3
Sector Specialist: Canadian Income Trusts	70	61	1
Sector Specialist: Commodities & Natural Resources	1,869	1,573	8
Sector Specialist: Debt	397	110	3
Sector Specialist: Endowment Policies	27	25	1
Sector Specialist: Environmental	635	559	4
Sector Specialist: Financials	116	56	5
Sector Specialist: Forestry & Timber	452	299	2
Sector Specialist: Infrastructure	2,061	2,004	4
Sector Specialist: Liquidity Funds	35	34	2
Sector Specialist: Litigation	129	127	1
Sector Specialist: Small Media Comms & IT	436	308	1
Sector Specialist: Tech, Media & Telecom	501	455	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,803	3,042	22
UK Growth & Income	5,461	4,357	19
UK High Income	587	465	8
UK Smaller Companies	2,212	1,675	19
Total	74,579	58,625	270
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	448	194	2
Property Direct - Europe	2,756	351	8
Property Direct - UK	3,847	2,264	10
Property Securities	738	603	4
Property Specialist	749	429	3
Total	8,537	3,841	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	395	313	22
VCT Generalist	1,256	1,012	59
VCT Generalist Pre Qualifying	269	261	18
VCT Specialist: Environmental	48	37	5
VCT Specialist: Environmental Pre Qualifying	31	32	2
VCT Specialist: Healthcare & Biotechnology	17	14	2
VCT Specialist: Media, Leisure & Events	42	33	5
VCT Specialist: Media, Leisure & Events Pre Qualifying	78	72	2
VCT Specialist: Technology	215	166	12
Total	2,349	1,939	127

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	393		
Zeros	1,117	1,132	22
Convertibles	80	90	1
Income Shares	248	222	8
Ordinary Income Shares	2,261	1,784	16
Capital Shares	63	57	6
Total split capital structures	4,162	3,285	22

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.