



Keyfacts of the Investment Company Industry 30 April 2011

	Number	Total Assets £m	Market Capital £m
Industry	421	99,718	78,119
Industry ex VCTs	300	96,961	75,822

- UK -				- Offshore -				- TOTAL Offshore and UK -					
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	66,448 67%	2,757 3%	3,139 3%	72,344	73%	26,026 26%	1,348 1%	27,374	27%	92,474 93%	4,487 4%		
Market Capital (£m)	52,985 68%	2,297 3%	2,355 2%	57,637	74%	19,436 25%	1,046 1%	20,482	26%	72,421 93%	3,401 4%		
Number	180 43%	121 29%	16 4%	317	75%	100 24%	4 1%	104	25%	280 67%	20 5%		

AIC Membership Keyfacts																
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry										
Members	351	83%	84,787	85%	69,322	89%										
Members ex VCTs	260		82,302		67,264											
- 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 ex VCTs	% industry	Splits	% industry	
Total Assets (£m)	58,195 88%	69%	2,485 90%	3%	2,874 92%	3%	63,554 2025%	75%	19,948 77%	24%	1,285 95%	2%	21,233 78%	25%	78,143 85%	4,159 93%
Market Capital (£m)	48,276 91%	70%	2,058 90%	3%	2,096 89%	3%	52,430 2226%	76%	15,902 82%	23%	990 95%	1%	16,892 82%	24%	64,178 89%	3,086 91%
Number	164 91%	47%	91 75%	26%	14 88%	4%	269 1681%	77%	79 79%	23%	3 75%	1%	82 79%	23%	243 87%	17 85%

AIC Key Personnel			Statistics Department		
Sarah Bates	AIC Chairman		Samantha Pratt	Statistics Executive	
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			Please contact the Statistics Department if you have any queries.		

Data includes:
 13 AIM listed conventional Member companies with total assets of £2.6bn.
 2 SFM listed conventional Member company with total assets of £0.2bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,209	3,744	15
Asia Pacific - Including Japan	367	304	3
Country Specialists: Asia Pacific	2,186	1,942	7
Country Specialists: Europe	420	382	2
Europe	2,448	1,950	10
European Emerging Markets	537	483	2
European Smaller Companies	1,101	834	4
Global Emerging Markets	5,394	4,923	9
Global Growth	20,292	16,550	34
Global Growth & Income	2,450	2,140	7
Global High Income	336	278	4
Global Smaller Companies	120	87	1
Hedge Funds	6,784	6,162	26
Japan	651	495	3
Japanese Smaller Companies	407	319	5
Latin America	502	435	3
North America	666	603	2
North American Smaller Companies	449	341	4
Private Equity	11,006	6,595	18
Sector Specialist	85	77	2
Sector Specialist: Biotechnology & Healthcare	747	604	4
Sector Specialist: Canadian Income Trusts	90	83	1
Sector Specialist: Commodities & Natural Resources	2,559	2,107	9
Sector Specialist: Debt	1,020	754	7
Sector Specialist: Environmental	662	570	4
Sector Specialist: Financials	44	18	3
Sector Specialist: Forestry & Timber	437	321	2
Sector Specialist: Infrastructure	2,690	2,619	6
Sector Specialist: Liquidity Funds	26	26	2
Sector Specialist: Litigation	121	109	1
Sector Specialist: Small Media Comms & IT	554	413	1
Sector Specialist: Tech, Media & Telecomm	587	554	2
UK Growth	4,193	3,473	20
UK Growth & Income	6,262	5,297	20
UK High Income	654	549	8
UK Smaller Companies	2,571	1,982	16
Total	83,627	68,121	267

Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	405	204	2
Property Direct - Europe	1,975	369	7
Property Direct - UK	4,159	2,360	10
Property Securities	864	677	3
Property Specialist	1,586	782	3
Total	8,990	4,392	25

Industry VCTs by AIC Sector			
VCT AIM Quoted	395	332	18
VCT Generalist	1,445	1,145	67
VCT Generalist Pre Qualifying	333	332	22
VCT Specialist: Environmental	40	28	2
VCT Specialist: Environmental Pre Qualifying	68	72	6
VCT Specialist: Healthcare & Biotechnology	16	12	2
VCT Specialist: Media, Leisure & Events	67	55	5
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	0
VCT Specialist: Technology	182	158	9
Total	2,622	2,212	131

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	583		
Zeros	1,013	1,059	20
Convertibles	80	87	1
Income Shares	282	235	7
Ordinary Income Shares	2,439	1,937	15
Capital Shares	81	77	5
Total split capital structures	4,478	3,395	20

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.