



Keyfacts of the Investment Company Industry 30 June 2010

	Number	Total Assets £m	Market Capital £m
Industry	421	85,596	63,978
Industry ex VCTs	306	83,283	62,052

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	55,677	2,313	2,778	60,768	23,603	1,225	24,828	
Market Capital (£m)	42,284	1,926	2,149	46,359	16,709	910	17,619	
Number	185	115	17	317	99	5	104	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
79,280	4,003	83,283	
58,993	3,059	62,052	
284	22	306	

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	349	70,036	55,411
Members ex VCTs	258	67,954	53,661

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
Total Assets (£m)	47,576	2,082	2,482	49,658	17,179	717	17,896	64,755	3,199	67,954		
Market Capital (£m)	38,256	1,750	1,850	40,006	13,048	507	13,555	51,304	2,357	53,661		
Number	169	91	15	275	71	3	74	240	18	258		

**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 Membership Director

**Statistics Department**

Suzanne Shade Statistics Manager  
 Marie Sadler Statistics Executive  
 Samantha Pratt Statistics Executive  
 Email: [statistics@theaic.co.uk](mailto:statistics@theaic.co.uk)  
 Website: [www.theaic.co.uk](http://www.theaic.co.uk)  
 AIC tel: 0207 282 5555  
 Please contact the Statistics Department if you have any queries.

**Data includes:**

13 AIM listed conventional Member companies with total assets of £2.5bn.  
 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	3,442	3,039	15
Asia Pacific - Including Japan	323	260	3
Country Specialists: Asia Pacific	1,927	1,517	7
Country Specialists: Europe	379	335	3
Europe	1,952	1,514	10
European Emerging Markets	431	387	2
European Smaller Companies	718	602	4
Global Emerging Markets	4,157	3,714	6
Global Growth	16,889	13,522	35
Global Growth & Income	2,083	1,741	8
Global High Income	278	223	3
Global Smaller Companies	85	54	1
Hedge Funds	7,074	6,337	30
Japan	709	549	5
Japanese Smaller Companies	436	325	5
Latin America	369	320	2
North America	563	504	2
North American Smaller Companies	418	294	4
Private Equity	10,812	5,293	18
Sector Specialist	36	24	1
Sector Specialist: Biotechnology/Life Sciences	611	555	4
Sector Specialist: Canadian Income Trusts	60	63	1
Sector Specialist: Commodities & Natural Resources	1,707	1,401	8
Sector Specialist: Debt	357	103	3
Sector Specialist: Endowment Policies	27	25	1
Sector Specialist: Environmental	583	535	4
Sector Specialist: Financials	83	47	5
Sector Specialist: Forestry & Timber	456	309	2
Sector Specialist: Infrastructure	1,936	2,009	4
Sector Specialist: Liquidity Funds	33	32	2
Sector Specialist: Litigation	144	126	1
Sector Specialist: Small Media Comms & IT	415	287	1
Sector Specialist: Tech, Media & Telecomm	460	430	2
UK Growth	3,455	2,754	21
UK Growth & Income	5,081	4,180	19
UK High Income	553	444	8
UK Smaller Companies	2,029	1,555	18
<b>Total</b>	<b>71,070</b>	<b>55,408</b>	<b>268</b>

**Industry Property Sectors by AIC Sector**

Property Direct - Asia Pacific	473	195	2
Property Direct - Europe	2,405	308	8
Property Direct - UK	3,915	2,180	10
Property Securities	674	529	4
Property Specialist	743	373	3
<b>Total</b>	<b>8,210</b>	<b>3,585</b>	<b>27</b>

**Industry VCTs by AIC Sector**

VCT AIM Quoted	365	308	21
VCT Generalist	1,248	1,006	58
VCT Generalist Pre Qualifying	267	262	18
VCT Specialist: Environmental	45	36	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	17	14	2
VCT Specialist: Media, Leisure & Events	37	29	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	79	72	2
VCT Specialist: Technology	217	162	12
<b>Total</b>	<b>2,313</b>	<b>1,926</b>	<b>124</b>

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	427		
Zeros	1,107	1,096	22
Convertibles	80	89	1
Income Shares	214	207	8
Ordinary Income Shares	2,122	1,617	16
Capital Shares	53	49	6
<b>Total split capital structures</b>	<b>4,003</b>	<b>3,058</b>	<b>22</b>

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.