



Keyfacts of the Investment Company Industry 30 June 2011

	Number	Total Assets £m	Market Capital £m
Industry	418	99,277	77,800
Industry ex VCTs	297	96,699	75,595

- 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)	66,587	67%	2,578	3%	3,069	3%	72,234	73%	25,729	26%	1,314	1%	27,043	27%	92,316	93%	4,383	4%
Market Capital (£m)	52,529	68%	2,205	3%	2,441	2%	57,175	73%	19,582	25%	1,043	1%	20,625	27%	72,111	93%	3,484	4%
Number	180	43%	121	29%	14	3%	315	75%	99	24%	4	1%	103	25%	279	67%	18	4%

AIC Membership Keyfacts

	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry
Members	349	83%	84,709	85%	69,189	89%
Members ex VCTs	257		82,372		67,192	

- 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	Conventional ex VCTs	% industry	Splits	% industry	
Total Assets (£m)	58,080	87%	69%	2,337	91%	3%	2,804	91%	3%	63,221	2060%	75%	20,234	79%	24%	1,254	95%	1%	21,488	79%	25%	78,314	85%	4,058	93%
Market Capital (£m)	47,836	91%	69%	1,997	91%	3%	2,183	89%	3%	52,016	2131%	75%	16,186	83%	23%	987	95%	1%	17,173	83%	25%	64,022	89%	3,170	91%
Number	164	91%	47%	92	76%	26%	12	86%	3%	268	1914%	77%	78	79%	22%	3	75%	1%	81	79%	23%	242	87%	15	83%

<u>AIC Key Personnel</u>			<u>Statistics Department</u>		
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 £2.7bn.
 2 SFM listed conventional Member company with total assets of £0.3bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,272	3,741	15
Asia Pacific - Including Japan	374	301	3
Country Specialists: Asia Pacific	149	126	1
Country Specialists: Europe	2,198	1,844	7
Country Specialists: Other	423	382	2
Europe	2,331	1,888	10
European Emerging Markets	507	450	2
European Smaller Companies	1,010	795	4
Global Emerging Markets	5,405	4,855	10
Global Growth	20,179	16,383	34
Global Growth & Income	2,538	2,223	8
Global High Income	320	267	3
Global Smaller Companies	127	86	1
Hedge Funds	6,624	6,128	35
Japan	683	514	3
Japanese Smaller Companies	430	342	5
Latin America	505	415	3
North America	676	611	2
North American Smaller Companies	465	332	4
Private Equity	11,444	6,715	18
Sector Specialist	33	22	1
Sector Specialist: Biotechnology & Healthcare	773	636	4
Sector Specialist: Canadian Income Trusts	90	87	1
Sector Specialist: Commodities & Natural Resources	2,529	1,981	9
Sector Specialist: Debt	1,035	774	6
Sector Specialist: Environmental	645	540	4
Sector Specialist: Financials	37	19	3
Sector Specialist: Forestry & Timber	448	318	2
Sector Specialist: Infrastructure	2,763	2,700	6
Sector Specialist: Liquidity Funds	25	25	2
Sector Specialist: Litigation	122	103	1
Sector Specialist: Reinsurance	134	147	1
Sector Specialist: Small Media Comms & IT	555	421	1
Sector Specialist: Tech, Media & Telecomm	584	534	2
UK Growth	4,183	3,391	20
UK Growth & Income	6,267	5,354	20
UK High Income	655	554	8
UK Smaller Companies	2,577	2,017	16
Total	84,111	68,018	277
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	417	209	2
Property Direct - Europe	2,016	428	7
Property Direct - UK	4,126	2,356	10
Property Securities	875	716	3
Property Specialist	779	390	2
Total	8,212	4,099	24
Industry VCTs by AIC Sector			
VCT AIM Quoted	395	332	18
VCT Generalist	1,404	1,141	67
VCT Generalist Pre Qualifying	331	331	22
VCT Specialist: Environmental	36	24	2
VCT Specialist: Environmental Pre Qualifying	69	72	6
VCT Specialist: Healthcare & Biotechnology	15	12	2
VCT Specialist: Media, Leisure & Events	68	58	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	77	80	0
VCT Specialist: Technology	184	156	9
Total	2,578	2,205	132

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	380		
Zeros	1,003	1,066	19
Convertibles	180	197	2
Income Shares	268	230	6
Ordinary Income Shares	2,467	1,907	14
Capital Shares	77	78	4
Total split capital structures	4,375	3,478	18

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.