



Keyfacts of the Investment Company Industry 30 June 2007

Number	Total Assets	Market Capital
434	£m	£m
	96,489	78,877

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	68,382	2,729	3,230	74,341	20,727	1,421	22,148	
Market Capital (£m)	56,989	2,471	2,592	62,052	15,580	1,245	16,825	
Number	200	119	26	345	81	8	89	

- TOTAL Offshore and UK -			
Conventional ex VCTs	Splits		
% industry	% industry	% industry	% industry
89,109	4,651	92%	5%
72,569	3,837	92%	5%
281	34	65%	8%

AIC Membership Keyfacts

Number	Total Assets	Market Capital
322	£m	£m
	72,293	59,150

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits			
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	59,074	2,435	2,809	64,318	7,312	663	7,975	66,386	3,472	74%	75%	
Market Capital (£m)	49,058	2,199	2,214	53,471	5,125	554	5,679	54,183	2,768	75%	72%	
Number	182	91	21	294	26	2	28	208	23	74%	68%	

Includes 4 AIM listed conventional Member companies with total assets of £1.1bn.

AIC Key Personnel

Hamish Buchan	AIC Chairman
Daniel Godfrey	Director General
Ian Sayers	Deputy Director General
Annabel Brodie-Smith	Communications Director
Guy Rainbird	Public Affairs Director
John Stevens	Finance Director
Lori Fox	Head of Member Services

Statistics Department

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Industry conventional structure by AIC Sector

30 June 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,772	2,311	13
Asia Pacific - Including Japan	566	465	4
Country Specialists: Asia Pacific	1,249	1,187	7
Country Specialists: Europe	523	454	3
Europe	3,102	2,570	11
European Emerging Markets	613	534	2
European Smaller Companies	1,264	1,104	4
Global Emerging Markets	3,774	3,333	5
Global Growth	19,510	16,125	31
Global Growth & Income	2,106	1,640	8
Global High Income	141	83	1
Global Smaller Companies	246	210	1
Hedge Funds	3,956	3,955	25
Japan	1,105	909	6
Japanese Smaller Companies	675	562	6
Latin America	231	223	1
North America	804	705	2
North American Smaller Companies	506	370	4
Overseas Growth	422	355	3
Private Equity	12,279	11,006	19
Property	9,382	6,228	25
Sector Specialist: Biotechnology/Life Sciences	488	424	3
Sector Specialist: Canadian Income Trusts	73	74	1
Sector Specialist: Commodities & Natural Resources	1,456	1,214	5
Sector Specialist: Endowment Policies	130	105	4
Sector Specialist: Environmental	474	474	3
Sector Specialist: Financials	196	114	4
Sector Specialist: Infrastructure	1,461	1,332	3
Sector Specialist: Liquidity Funds	49	48	2
Sector Specialist: Securitised Debt	2,139	420	5
Sector Specialist: Small Media Comms & IT	462	354	1
Sector Specialist: Tech, Media & Telecomm	440	370	2
Sector Specialist: Zero Dividend	40	38	1
UK Growth	4,976	4,193	25
UK Growth & Income	7,046	5,553	18
UK High Income	870	672	7
UK Smaller Companies	3,583	2,856	22
Venture Capital Trusts	2,729	2,471	119
Total	91,838	75,040	406

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	661		
Zeros	1,209	1,230	29
Income Shares	331	386	16
Ordinary Income Shares	1,886	1,764	23
Capital Shares	564	457	12
Total split capital structures	4,651	3,837	34