



Keyfacts of the Investment Company Industry 30 November 2009

	Number	Total Assets £m	Market Capital £m
Industry	428	82,964	60,315
Industry ex VCTs	310	80,829	58,603

	- UK -				- Offshore -				- TOTAL Offshore and UK -					
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry		
Total Assets (£m)	53,788	65%	2,135	3%	2,529	3%	58,452	70%	23,354	28%	1,158	1%	24,512	30%
Market Capital (£m)	40,596	67%	1,712	3%	1,952	2%	44,260	73%	15,170	25%	885	1%	16,055	27%
Number	188	44%	118	28%	15	4%	321	75%	102	24%	5	1%	107	25%

- TOTAL Offshore and UK -			
Conventional	% industry	Splits	% industry
77,142	93%	3,687	4%
55,766	92%	2,837	5%
290	68%	20	5%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	350	67,185	51,350
Members ex VCTs	256	65,305	49,845

	- UK -				- Offshore -				- Total Offshore and UK -						
	Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	Total	% industry	member ship	% member ship	
Total Assets (£m)	46,435	86%	69%	3%	1,880	88%	3%	3%	2,236	88%	3%	3%	50,551	1999%	75%
Market Capital (£m)	36,539	90%	71%	3%	1,505	88%	3%	3%	1,646	84%	3%	3%	39,690	2033%	77%
Number	171	91%	49%	3%	94	80%	27%	3%	13	87%	4%	3%	278	1853%	79%

AIC Key Personnel

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

Statistics Department

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 Please contact the Statistics Department if you have any queries.

Data includes:

15 AIM listed conventional Member companies with total assets of £2.0bn.
 1 Euronext listed conventional company with total assets of £0.4bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,090	2,727	15
Asia Pacific - Including Japan	298	237	3
Country Specialists: Asia Pacific	1,251	978	8
Country Specialists: Europe	344	299	3
Europe	2,244	1,767	10
European Emerging Markets	420	371	2
European Smaller Companies	846	659	4
Global Emerging Markets	3,863	3,406	6
Global Growth	16,771	13,286	36
Global Growth & Income	1,971	1,581	8
Global High Income	172	114	2
Global Smaller Companies	88	56	1
Hedge Funds	7,054	5,747	32
Japan	688	502	5
Japanese Smaller Companies	390	274	5
Latin America	325	261	1
North America	564	472	2
North American Smaller Companies	373	252	4
Private Equity	9,796	4,878	18
Sector Specialist	32	25	1
Sector Specialist: Biotechnology/Life Sciences	485	409	3
Sector Specialist: Canadian Income Trusts	57	53	1
Sector Specialist: Commodities & Natural Resources	1,591	1,333	7
Sector Specialist: Debt	1,378	283	4
Sector Specialist: Endowment Policies	54	53	2
Sector Specialist: Environmental	584	513	4
Sector Specialist: Financials	368	205	6
Sector Specialist: Forestry & Timber	391	308	2
Sector Specialist: Infrastructure	1,799	1,704	4
Sector Specialist: Liquidity Funds	39	39	2
Sector Specialist: Litigation	118	135	1
Sector Specialist: Small Media Comms & IT	377	259	1
Sector Specialist: Tech, Media & Telecomm	419	342	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,558	2,851	23
UK Growth & Income	5,128	4,088	19
UK High Income	532	432	8
UK Smaller Companies	1,986	1,519	19
Total	69,476	52,445	275
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	368	178	2
Property Direct - Europe	2,396	228	7
Property Direct - UK	3,623	1,988	10
Property Securities	711	589	4
Property Specialist	568	339	3
Total	7,665	3,321	26
Industry VCTs by AIC Sector			
VCT AIM Quoted	405	316	26
VCT AIM Quoted Pre Qualifying	10	10	2
VCT Generalist	1,067	837	50
VCT Generalist Pre Qualifying	290	267	21
VCT Specialist: Environmental	45	40	5
VCT Specialist: Environmental Pre Qualifying	13	14	0
VCT Specialist: Healthcare & Biotechnology	18	15	2
VCT Specialist: Media, Leisure & Events	12	12	3
VCT Specialist: Media, Leisure & Events Pre Qualifying	68	48	4
VCT Specialist: Technology	208	154	12
Total	2,135	1,712	125

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	381		
Zeros	1,024	1,022	20
Convertibles	80	89	1
Income Shares	229	221	8
Ordinary Income Shares	1,918	1,453	14
Capital Shares	55	53	6
Total split capital structures	3,687	2,838	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.