



Keyfacts of the Investment Company Industry 30 November 2010

	Number	Total Assets £m	Market Capital £m
Industry	418	93,679	72,064
Industry ex VCTs	304	91,265	70,027

	- UK -				- Offshore -				- TOTAL Offshore and UK -									
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry						
Total Assets (£m)	61,940	66%	2,414	3%	2,960	3%	67,314	72%	25,127	27%	1,238	1%	26,365	28%	87,067	93%	4,198	4%
Market Capital (£m)	48,469	67%	2,037	3%	2,310	2%	52,816	73%	18,226	25%	1,022	1%	19,248	27%	66,695	93%	3,332	5%
Number	183	44%	114	27%	17	4%	314	75%	99	24%	5	1%	104	25%	282	67%	22	5%

AIC Membership Keyfacts

	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry
Members	345	83%	77,600	83%	62,070	86%
Members ex VCTs	256		75,392		60,202	

	- 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)	53,570	86%	69%	2,208	91%	3%	2,700	91%	3%	58,478	1976%	75%	18,356	73%	24%	19,122	73%	25%	71,926	83%	3,466	83%
Market Capital (£m)	43,530	90%	70%	1,868	92%	3%	2,049	89%	3%	47,447	2054%	76%	14,034	77%	23%	14,623	76%	24%	57,564	86%	2,638	79%
Number	166	91%	48%	89	78%	26%	15	88%	4%	270	1588%	78%	72	73%	21%	75	72%	22%	238	84%	18	82%

AIC Key Personnel

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

Statistics Department

Suzanne Shade	Statistics Manager
Samantha Pratt	Statistics Executive
Marie Sadler	Website Manager
Email:	statistics@theaic.co.uk
Website:	www.theaic.co.uk
AIC tel:	0207 282 5555

Please contact the Statistics Department if you have any queries.

Data includes:

12 AIM listed conventional Member companies with total assets of £2.5bn.
1 SFM listed conventional Member company with total assets of £0.1bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,172	3,707	15
Asia Pacific - Including Japan	362	292	3
Country Specialists: Asia Pacific	2,112	1,869	7
Country Specialists: Europe	451	411	3
Europe	2,096	1,655	10
European Emerging Markets	490	435	2
European Smaller Companies	885	679	4
Global Emerging Markets	5,038	4,478	7
Global Growth	18,929	15,181	35
Global Growth & Income	2,339	1,999	8
Global High Income	270	231	3
Global Smaller Companies	97	69	1
Hedge Funds	6,967	6,209	28
Japan	701	546	4
Japanese Smaller Companies	418	326	5
Latin America	514	441	3
North America	610	524	2
North American Smaller Companies	428	314	4
Private Equity	10,932	6,155	18
Sector Specialist	33	25	1
Sector Specialist: Biotechnology & Healthcare	685	570	4
Sector Specialist: Canadian Income Trusts	75	69	1
Sector Specialist: Commodities & Natural Resources	2,192	1,799	8
Sector Specialist: Debt	656	384	4
Sector Specialist: Endowment Policies	28	26	1
Sector Specialist: Environmental	619	537	4
Sector Specialist: Financials	75	48	5
Sector Specialist: Forestry & Timber	422	340	2
Sector Specialist: Infrastructure	2,405	2,393	5
Sector Specialist: Liquidity Funds	29	28	2
Sector Specialist: Litigation	128	112	1
Sector Specialist: Small Media Comms & IT	499	353	1
Sector Specialist: Tech, Media & Telecomm	549	493	2
UK Growth	3,776	3,081	20
UK Growth & Income	5,620	4,733	19
UK High Income	600	520	8
UK Smaller Companies	2,229	1,749	17
Total	78,432	62,782	267

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	437	194	2
Property Direct - Europe	1,957	306	7
Property Direct - UK	4,036	2,134	10
Property Securities	746	583	4
Property Specialist	1,466	703	3
Total	8,642	3,921	26

Industry VCTs by AIC Sector

VCT AIM Quoted	391	329	19
VCT Generalist	1,301	1,057	59
VCT Generalist Pre Qualifying	294	291	19
VCT Specialist: Environmental	47	36	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	16	13	2
VCT Specialist: Media, Leisure & Events	34	27	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	86	83	2
VCT Specialist: Technology	207	160	11
Total	2,414	2,037	123

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	456		
Zeros	1,367	1,136	22
Convertibles	79	87	1
Income Shares	238	199	8
Ordinary Income Shares	1,983	1,828	16
Capital Shares	67	74	6
Total split capital structures	4,190	3,324	22

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.