



Keyfacts of the Investment Company Industry 30 November 2011

	Number	Total Assets £m	Market Capital £m
Industry	412	90,752	69,083
Industry ex VCTs	295	88,256	66,929

- UK -				- Offshore -				- TOTAL Offshore and UK -					
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	58,415 64%	2,496 3%	2,958 3%	63,869 70%	25,524 28%	1,359 1%	26,883 30%	83,939 92%	4,317 5%				
Market Capital (£m)	44,704 65%	2,154 3%	2,223 2%	49,081 71%	19,023 28%	979 1%	20,002 29%	63,727 92%	3,202 5%				
Number	179 43%	117 28%	11 3%	307 75%	102 25%	3 1%	105 25%	281 68%	14 3%				

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	344	76,968	61,853
Members ex VCTs	256	74,778	59,949

- UK -				- Offshore -				- Total Offshore and UK -								
Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	member ship	% member ship	Total	% industry	member ship	% member ship	
Total Assets (£m)	50,953 87%	66%	2,190 88%	3%	2,690 91%	3%	55,833 1888%	73%	19,776 77%	26%	1,359 100%	2%	21,135 79%	27%	70,729 84%	4,049 94%
Market Capital (£m)	41,273 92%	67%	1,904 88%	3%	1,961 88%	3%	45,138 2030%	73%	15,736 83%	25%	979 100%	2%	16,715 84%	27%	57,009 89%	2,940 92%
Number	163 91%	47%	88 75%	26%	9 82%	3%	260 2364%	76%	81 79%	24%	3 100%	1%	84 80%	24%	244 87%	12 86%

AIC Key Personnel		Statistics Department	
Sarah Bates	AIC Chairman	Samantha Pratt	Statistics Executive
Ian Sayers	Director General	Marie Sadler	Website Manager
Annabel Brodie-Smith	Communications Director		
Guy Rainbird	Public Affairs Director		
John Stevens	Finance Director	Email:	statistics@theaic.co.uk
Lori Fox	Membership Director	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 £1.8bn.
 2 SFM listed conventional Member company with total assets of £0.3bn.


Industry conventional structure by AIC Sector
30 November 2011

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,648	3,221	15
Asia Pacific - Including Japan	330	267	3
Country Specialists: Asia Pacific	1,809	1,496	7
Country Specialists: Europe	330	303	2
Country Specialists: Latin America	56	51	1
Country Specialists: Other	166	128	1
Europe	1,828	1,479	10
European Emerging Markets	382	343	2
European Smaller Companies	758	565	4
Global Emerging Markets	4,693	4,202	9
Global Growth	17,967	14,507	34
Global Growth & Income	2,275	1,913	8
Global High Income	285	237	3
Global Smaller Companies	194	133	2
Hedge Funds	6,230	5,785	25
Japan	594	474	3
Japanese Smaller Companies	361	265	5
Latin America	363	283	2
North America	735	649	3
North American Smaller Companies	396	295	4
Private Equity	10,605	5,309	20
Sector Specialist	34	23	1
Sector Specialist: Biotechnology & Healthcare	725	604	4
Sector Specialist: Commodities & Natural Resources	2,215	1,709	9
Sector Specialist: Debt	1,127	855	6
Sector Specialist: Environmental	533	420	4
Sector Specialist: Financials	31	12	3
Sector Specialist: Forestry & Timber	651	479	3
Sector Specialist: Infrastructure	3,062	3,072	7
Sector Specialist: Liquidity Funds	22	22	2
Sector Specialist: Litigation	134	97	1
Sector Specialist: Reinsurance	148	145	1
Sector Specialist: Small Media Comms & IT	494	368	1
Sector Specialist: Tech, Media & Telecomm	558	491	2
UK Growth	3,595	2,808	18
UK Growth & Income	5,860	4,977	20
UK High Income	597	497	8
UK Smaller Companies	2,167	1,624	16
Total	75,957	60,108	269
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	431	168	2
Property Direct - Europe	1,345	247	6
Property Direct - UK	4,724	2,280	10
Property Securities	712	553	3
Property Specialist	777	377	2
Total	7,989	3,625	23
Industry VCTs by AIC Sector			
VCT AIM Quoted	339	282	16
VCT Generalist	1,345	1,118	65
VCT Generalist Pre Qualifying	338	333	22
VCT Specialist: Environmental	32	20	2
VCT Specialist: Environmental Pre Qualifying	106	107	6
VCT Specialist: Healthcare & Biotechnology	15	11	2
VCT Specialist: Media, Leisure & Events	69	53	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	72	77	0
VCT Specialist: Technology	180	152	9
Total	2,496	2,154	128

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	298		
Zeros	1,036	1,101	16
Convertibles	179	193	2
Income Shares	199	156	4
Ordinary Income Shares	2,596	1,740	12
Capital Shares	3	6	2
Total split capital structures	4,311	3,196	14

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.