



Keyfacts of the Investment Company Industry 30 September 2009

	Number	Total Assets £m	Market Capital £m
Industry	430	84,384	60,893
Industry ex VCTs	312	82,241	59,227

	- 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)	55,095	65%	2,143	3%	2,701	3%	59,939	71%	23,341	28%	1,104	1%	24,445	29%
Market Capital (£m)	41,414	68%	1,666	3%	1,995	2%	45,075	74%	14,970	25%	848	1%	15,818	26%
Number	190	44%	118	27%	16	4%	324	75%	101	23%	5	1%	106	25%

AIC Membership Keyfacts																									
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry																			
Members	352	82%	67,483	80%	51,927	85%																			
Members ex VCTs	258		65,595		50,455																				
	- 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	Conventional ex VCTs	% industry	Splits	% industry					
Total Assets (£m)	46,946	85%	70%	1,888	88%	3%	2,469	91%	4%	51,303	1899%	76%	15,536	67%	23%	644	58%	1%	16,180	66%	24%	62,482	80%	3,113	82%
Market Capital (£m)	37,459	90%	72%	1,472	88%	3%	1,766	89%	3%	40,697	2040%	78%	10,741	72%	21%	489	58%	1%	11,230	71%	22%	48,200	85%	2,255	79%
Number	174	92%	49%	94	80%	27%	14	88%	4%	282	1763%	80%	67	66%	19%	3	60%	1%	70	66%	20%	241	83%	17	81%

AIC Key Personnel	Carol Ferguson Ian Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox	AIC Chairman Acting Director General Communications Director Public Affairs Director Finance Director Membership Director	Statistics Department	Suzanne Shade Marie Sadler Email: Website: AIC tel: Please contact the Statistics Department if you have any queries.	Statistics Manager Statistics Executive statistics@theaic.co.uk www.theaic.co.uk 0207 282 5555
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Data includes:
14 AIM listed conventional Member companies with total assets of £2.1bn.
1 Euronext listed conventional company with total assets of £0.5bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,772	2,423	13
Asia Pacific - Including Japan	502	422	4
Country Specialists: Asia Pacific	1,417	1,158	8
Country Specialists: Europe	356	314	3
Europe	2,347	1,859	11
European Emerging Markets	414	373	2
European Smaller Companies	888	713	4
Global Emerging Markets	3,705	3,348	6
Global Growth	16,767	13,542	36
Global Growth & Income	1,950	1,550	8
Global High Income	158	118	2
Global Smaller Companies	70	50	1
Hedge Funds	6,603	5,824	30
Japan	742	567	5
Japanese Smaller Companies	444	324	5
Latin America	300	236	1
North America	558	471	2
North American Smaller Companies	392	273	4
Private Equity	10,813	5,065	18
Sector Specialist	33	27	1
Sector Specialist: Biotechnology/Life Sciences	504	443	3
Sector Specialist: Canadian Income Trusts	54	48	1
Sector Specialist: Commodities & Natural Resources	1,465	1,259	7
Sector Specialist: Endowment Policies	54	51	2
Sector Specialist: Environmental	605	548	4
Sector Specialist: Financials	391	221	6
Sector Specialist: Forestry & Timber	434	269	2
Sector Specialist: Infrastructure	1,853	1,682	4
Sector Specialist: Liquidity Funds	41	40	2
Sector Specialist: Litigation	123	135	1
Sector Specialist: Securitised Debt	1,393	228	3
Sector Specialist: Small Media Comms & IT	376	256	1
Sector Specialist: Tech, Media & Telecomm	568	359	3
Sector Specialist: Zero Dividend	29	27	1
UK Growth	3,702	2,958	24
UK Growth & Income	5,151	4,045	19
UK High Income	508	404	8
UK Smaller Companies	2,048	1,597	19
Total	70,530	53,228	274
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	395	159	2
Property Direct - Europe	2,579	231	7
Property Direct - UK	3,588	1,807	11
Property Securities	701	582	4
Property Specialist	642	377	3
Total	7,906	3,156	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	407	308	26
VCT AIM Quoted Pre Qualifying	10	10	2
VCT Generalist	1,074	815	50
VCT Generalist Pre Qualifying	281	257	21
VCT Specialist: Environmental	45	40	5
VCT Specialist: Environmental Pre Qualifying	14	14	0
VCT Specialist: Healthcare & Biotechnology	18	11	2
VCT Specialist: Media, Leisure & Events	13	12	3
VCT Specialist: Media, Leisure & Events Pre Qualifying	71	56	4
VCT Specialist: Technology	211	143	12
Total	2,143	1,666	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	390		
Zeros	998	999	21
Convertibles	80	89	1
Income Shares	236	217	8
Ordinary Income Shares	2,044	1,475	15
Capital Shares	57	63	6
Total split capital structures	3,805	2,843	21

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.