



Keyfacts of the Investment Company Industry 30 September 2010

	Number	Total Assets £m	Market Capital £m
Industry	421	92,089	69,772
Industry ex VCTs	307	89,706	67,758

	- UK -				- Offshore -			
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	61,068	66%	2,383	3%	2,928	3%	66,379	72%
Market Capital (£m)	46,988	67%	2,014	3%	2,249	2%	51,251	73%
Number	185	44%	114	27%	17	4%	316	75%

- TOTAL Offshore and UK -			
Conventional	% industry	Splits	% industry
85,516	93%	4,190	5%
64,547	93%	3,211	5%
285	68%	22	5%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	349	75,967	60,367
Members ex VCTs	260	73,792	58,522

	- 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)	52,681	86%	69%	3%	2,175	91%	3%	3%	2,618	89%	3%	3%	57,474	1963%	76%	76%
Market Capital (£m)	42,388	90%	70%	3%	1,845	92%	3%	3%	1,937	86%	3%	3%	46,170	2053%	76%	76%
Number	169	91%	48%	4%	89	78%	26%	4%	15	88%	4%	4%	273	1606%	78%	78%

AIC Key Personnel

Carol Ferguson
Ilan Sayers
Ilan Overgag
Guy Rainbird
John Stevens
Lori Fox

AIC Chairman
Director General
Acting Communications Director
Public Affairs Director
Finance Director
Membership Director

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Please contact the Statistics Department if you have any queries.

Data includes:

13 AIM listed conventional Member companies with total assets of £2.5bn.
1 SFM listed conventional Member company with total assets of £0.9bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,912	3,487	15
Asia Pacific - Including Japan	351	279	3
Country Specialists: Asia Pacific	2,082	1,762	7
Country Specialists: Europe	434	383	3
Europe	2,171	1,717	10
European Emerging Markets	479	421	2
European Smaller Companies	836	662	4
Global Emerging Markets	4,933	4,495	7
Global Growth	18,497	14,628	35
Global Growth & Income	2,304	1,965	8
Global High Income	279	237	3
Global Smaller Companies	88	55	1
Hedge Funds	6,881	6,139	28
Japan	701	556	5
Japanese Smaller Companies	408	305	5
Latin America	493	419	3
North America	581	513	2
North American Smaller Companies	436	300	4
Private Equity	11,106	5,940	18
Sector Specialist	32	25	1
Sector Specialist: Biotechnology & Healthcare	666	575	4
Sector Specialist: Canadian Income Trusts	71	63	1
Sector Specialist: Commodities & Natural Resources	2,026	1,623	8
Sector Specialist: Debt	539	206	4
Sector Specialist: Endowment Policies	27	26	1
Sector Specialist: Environmental	624	552	4
Sector Specialist: Financials	83	47	5
Sector Specialist: Forestry & Timber	415	305	2
Sector Specialist: Infrastructure	2,061	2,084	5
Sector Specialist: Liquidity Funds	32	31	2
Sector Specialist: Litigation	132	120	1
Sector Specialist: Small Media Comms & IT	469	347	1
Sector Specialist: Tech, Media & Telecomm	515	466	2
UK Growth	3,853	3,089	21
UK Growth & Income	5,600	4,624	19
UK High Income	588	491	8
UK Smaller Companies	2,158	1,671	17
Total	76,859	60,610	269

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	420	199	2
Property Direct - Europe	2,004	334	7
Property Direct - UK	3,933	2,169	10
Property Securities	784	606	4
Property Specialist	1,516	629	4
Total	8,657	3,937	27

Industry VCTs by AIC Sector

VCT AIM Quoted	377	313	19
VCT Generalist	1,237	1,008	56
VCT Generalist Pre Qualifying	327	324	21
VCT Specialist: Environmental	45	38	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	15	14	2
VCT Specialist: Media, Leisure & Events	35	28	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	90	85	2
VCT Specialist: Technology	219	164	12
Total	2,383	2,014	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	435		
Zeros	1,148	1,178	22
Convertibles	79	88	1
Income Shares	236	204	8
Ordinary Income Shares	2,229	1,688	16
Capital Shares	63	53	6
Total split capital structures	4,190	3,211	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.