



Keyfacts of the Investment Company Industry 30 April 2009

	Number	Total Assets £m	Market Capital £m
Industry	434	76,192	50,806
Industry ex VCTs	311	73,970	49,167

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	48,644	2,222	1,012	51,878	23,286	1,028	24,314	
Market Capital (£m)	34,186	1,639	864	36,689	13,453	664	14,117	
Number	191	123	14	328	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	% industry
71,930	2,040	73,970	97%
47,639	1,528	49,167	64%
292	19	311	6%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	345	58,493	43,638
Members ex VCTs	253	56,636	42,261

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry		
Total Assets (£m)	40,530	1,857	818	43,205	14,690	598	15,288	55,220	1,416	56,636		
Market Capital (£m)	31,863	1,377	676	33,916	9,349	373	9,722	41,212	1,049	42,261		
Number	177	92	12	281	61	3	64	238	15	253		

AIC Key Personnel

Carol Ferguson
Daniel Godfrey
Ian Sayers
Annabel Brodie-Smith
Guy Rainbird
John Stevens
Lori Fox

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

Statistics Department

Catherine Edwards
Suzanne Shade
Marie Sadler
Email:
Website:
AIC tel:

Statistics Director
Statistics Executive
Statistics Executive
statistics@theaic.co.uk
www.theaic.co.uk
0207 282 5555

Please contact the Statistics Department if you have any queries.

Data includes:

13 AIM listed conventional Member companies with total assets of £1.9bn.
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	2,104	1,859	13
Asia Pacific - Including Japan	403	333	4
Country Specialists: Asia Pacific	1,119	837	8
Country Specialists: Europe	239	206	3
Europe	1,957	1,499	11
European Emerging Markets	290	264	2
European Smaller Companies	657	555	4
Global Emerging Markets	2,920	2,561	6
Global Growth	14,231	12,092	36
Global Growth & Income	1,632	1,286	8
Global High Income	98	73	2
Global Smaller Companies	61	26	1
Hedge Funds	6,822	5,760	31
Japan	644	483	5
Japanese Smaller Companies	367	248	5
Latin America	175	165	1
North America	502	437	2
North American Smaller Companies	343	220	4
Private Equity	12,019	3,801	18
Sector Specialist: Biotechnology/Life Sciences	418	345	3
Sector Specialist: Canadian Income Trusts	38	33	1
Sector Specialist: Commodities & Natural Resources	1,141	970	6
Sector Specialist: Endowment Policies	66	56	3
Sector Specialist: Environmental	506	456	4
Sector Specialist: Financials	420	158	6
Sector Specialist: Forestry & Timber	453	298	2
Sector Specialist: Infrastructure	1,819	1,550	4
Sector Specialist: Liquidity Funds	41	41	2
Sector Specialist: Litigation	139	134	1
Sector Specialist: Securitised Debt	1,473	173	3
Sector Specialist: Small Media Comms & IT	301	196	1
Sector Specialist: Tech, Media & Telecomm	356	279	2
Sector Specialist: Utilities	543	278	1
Sector Specialist: Zero Dividend	26	23	1
UK Growth	3,083	2,459	24
UK Growth & Income	4,306	3,452	18
UK High Income	498	341	9
UK Smaller Companies	1,701	1,297	20
Total	63,912	45,243	275
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	361	90	2
Property Direct - Europe	2,684	179	7
Property Direct - UK	3,698	1,452	11
Property Securities	552	429	4
Property Specialist	723	245	3
Total	8,018	2,396	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	389	267	25
VCT AIM Quoted Pre Qualifying	15	12	3
VCT Generalist	1,106	804	54
VCT Generalist Pre Qualifying	284	261	21
VCT Specialist: Environmental	59	40	5
VCT Specialist: Environmental Pre Qualifying	16	11	0
VCT Specialist: Healthcare & Biotechnology	17	9	2
VCT Specialist: Media, Leisure & Events	42	32	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	73	61	4
VCT Specialist: Technology	180	111	11
VCT Specialist: Technology Pre Qualifying	41	33	1
Total	2,222	1,639	130

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	191		
Zeros	879	802	19
Income Shares	203	196	8
Ordinary Income Shares	725	483	13
Capital Shares	42	46	6
Total split capital structures	2,040	1,528	19

Prepared by the AIC. Data sourced from AIC MIR, Fundamental Data 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.