



Keyfacts of the Investment Company Industry 31 August 2009

	Number	Total Assets £m	Market Capital £m
Industry	<b>432</b>	<b>80,691</b>	<b>58,288</b>
Industry ex VCTs	<b>312</b>	<b>78,563</b>	<b>56,635</b>

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	52,140	2,128	2,609	56,877	22,690	1,124	23,814	
Market Capital (£m)	39,785	1,653	1,906	43,344	14,111	833	14,944	
Number	190	120	16	326	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
74,830	3,733	78,563	
53,896	2,739	56,635	
291	21	312	

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	<b>351</b>	<b>63,770</b>	<b>49,042</b>
Members ex VCTs	<b>256</b>	<b>61,900</b>	<b>47,587</b>

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
Total Assets (£m)	44,305	1,870	2,388	48,563	14,582	625	15,207	58,887	3,013	61,900		
Market Capital (£m)	35,616	1,455	1,686	38,757	9,830	455	10,285	45,446	2,141	47,587		
Number	175	95	14	284	64	3	67	239	17	256		

**AIC Key Personnel**

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

**Statistics Department**

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 Please contact the Statistics Department if you have any queries.

**Data includes:**

14 AIM listed conventional Member companies with total assets of £2.1bn.  
 1 Euronext listed conventional company with total assets of £0.4bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,516	2,244	13
Asia Pacific - Including Japan	465	395	4
Country Specialists: Asia Pacific	1,340	1,047	8
Country Specialists: Europe	312	274	3
Europe	2,178	1,712	11
European Emerging Markets	371	328	2
European Smaller Companies	811	648	4
Global Emerging Markets	3,376	3,020	6
Global Growth	15,910	13,087	36
Global Growth & Income	1,837	1,469	8
Global High Income	141	107	2
Global Smaller Companies	68	46	1
Hedge Funds	6,431	5,585	30
Japan	761	558	5
Japanese Smaller Companies	438	302	5
Latin America	221	215	1
North America	534	465	2
North American Smaller Companies	379	264	4
Private Equity	10,483	5,176	18
Sector Specialist: Biotechnology/Life Sciences	471	421	3
Sector Specialist: Canadian Income Trusts	47	44	1
Sector Specialist: Commodities & Natural Resources	1,321	1,130	7
Sector Specialist: Endowment Policies	60	57	3
Sector Specialist: Environmental	564	508	4
Sector Specialist: Financials	369	229	6
Sector Specialist: Forestry & Timber	414	271	2
Sector Specialist: Infrastructure	1,827	1,582	4
Sector Specialist: Liquidity Funds	41	40	2
Sector Specialist: Litigation	125	135	1
Sector Specialist: Securitised Debt	1,378	227	3
Sector Specialist: Small Media Comms & IT	351	240	1
Sector Specialist: Tech, Media & Telecomm	600	331	3
Sector Specialist: Zero Dividend	29	26	1
UK Growth	3,571	2,894	24
UK Growth & Income	4,908	3,905	18
UK High Income	535	423	9
UK Smaller Companies	1,981	1,515	19
<b>Total</b>	<b>67,163</b>	<b>50,923</b>	<b>274</b>

**Industry Property Sectors by AIC Sector**

Property Direct - Asia Pacific	323	121	2
Property Direct - Europe	2,500	234	7
Property Direct - UK	3,537	1,710	11
Property Securities	665	574	4
Property Specialist	643	335	3
<b>Total</b>	<b>7,667</b>	<b>2,973</b>	<b>27</b>

**Industry VCTs by AIC Sector**

VCT AIM Quoted	387	294	25
VCT AIM Quoted Pre Qualifying	14	13	3
VCT Generalist	1,069	809	52
VCT Generalist Pre Qualifying	288	260	21
VCT Specialist: Environmental	45	39	5
VCT Specialist: Environmental Pre Qualifying	14	14	2
VCT Specialist: Healthcare & Biotechnology	16	9	3
VCT Specialist: Media, Leisure & Events	13	12	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	71	61	11
VCT Specialist: Technology	185	121	1
VCT Specialist: Technology Pre Qualifying	25	21	0
<b>Total</b>	<b>2,128</b>	<b>1,653</b>	<b>127</b>

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	391		
Zeros	976	963	21
Convertibles	80	86	1
Income Shares	212	207	8
Ordinary Income Shares	2,020	1,428	15
Capital Shares	53	54	6
<b>Total split capital structures</b>	<b>3,732</b>	<b>2,738</b>	<b>21</b>

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.