



Keyfacts of the Investment Company Industry 31 August 2010

	Number	Total Assets £m	Market Capital £m
Industry	<b>425</b>	<b>87,680</b>	<b>65,754</b>
Industry ex VCTs	<b>309</b>	<b>85,315</b>	<b>63,742</b>

	- UK -				- Offshore -				
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total		
Total Assets (£m)	57,255	2,365	2,821	62,441	24,015	1,224	25,239		
Market Capital (£m)	43,497	2,012	2,191	47,700	17,110	944	18,054		
Number	186	116	17	319	101	5	106		

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
81,270	4,045	85,315	
60,607	3,135	63,742	
287	22	309	

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	<b>354</b>	<b>71,660</b>	<b>56,786</b>
Members ex VCTs	<b>259</b>	<b>69,456</b>	<b>54,897</b>

	- UK -				- Offshore -				
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total		
Total Assets (£m)	49,133	2,204	2,520	53,857	17,103	700	17,803		
Market Capital (£m)	39,476	1,889	1,885	43,250	13,009	527	13,536		
Number	170	95	15	280	71	3	74		

**AIC Key Personnel**

Carol Ferguson  
Ilan Sayers  
Ilan Overgage  
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 £0.8bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,564	3,156	15
Asia Pacific - Including Japan	328	260	3
Country Specialists: Asia Pacific	1,926	1,605	7
Country Specialists: Europe	402	357	3
Europe	2,000	1,551	10
European Emerging Markets	444	394	2
European Smaller Companies	739	588	4
Global Emerging Markets	4,489	4,049	7
Global Growth	17,311	13,768	35
Global Growth & Income	2,143	1,800	8
Global High Income	284	232	3
Global Smaller Companies	76	54	1
Hedge Funds	6,814	6,072	29
Japan	683	530	5
Japanese Smaller Companies	402	299	5
Latin America	455	387	3
North America	548	478	2
North American Smaller Companies	405	289	4
Private Equity	10,924	5,400	18
Sector Specialist	34	24	1
Sector Specialist: Biotechnology & Healthcare	618	551	4
Sector Specialist: Canadian Income Trusts	65	61	1
Sector Specialist: Commodities & Natural Resources	1,791	1,459	8
Sector Specialist: Debt	477	226	4
Sector Specialist: Endowment Policies	27	26	1
Sector Specialist: Environmental	585	519	4
Sector Specialist: Financials	81	45	5
Sector Specialist: Forestry & Timber	429	292	2
Sector Specialist: Infrastructure	2,016	2,101	5
Sector Specialist: Liquidity Funds	32	31	2
Sector Specialist: Litigation	141	122	1
Sector Specialist: Small Media Comms & IT	431	309	1
Sector Specialist: Tech, Media & Telecomm	469	413	2
UK Growth	3,577	2,854	21
UK Growth & Income	5,342	4,402	19
UK High Income	567	466	8
UK Smaller Companies	2,078	1,594	18
<b>Total</b>	<b>72,696</b>	<b>56,760</b>	<b>271</b>

**Industry Property Sectors by AIC Sector**

Property Direct - Asia Pacific	456	200	2
Property Direct - Europe	1,930	294	7
Property Direct - UK	3,924	2,168	10
Property Securities	715	543	4
Property Specialist	1,550	641	4
<b>Total</b>	<b>8,574</b>	<b>3,846</b>	<b>27</b>

**Industry VCTs by AIC Sector**

VCT AIM Quoted	363	311	19
VCT Generalist	1,252	1,012	58
VCT Generalist Pre Qualifying	326	325	21
VCT Specialist: Environmental	45	35	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	16	14	2
VCT Specialist: Media, Leisure & Events	35	28	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	90	85	2
VCT Specialist: Technology	199	162	12
<b>Total</b>	<b>2,365</b>	<b>2,012</b>	<b>125</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	441		
Zeros	1,134	1,149	22
Convertibles	80	88	1
Income Shares	222	203	8
Ordinary Income Shares	2,112	1,647	16
Capital Shares	56	48	6
<b>Total split capital structures</b>	<b>4,045</b>	<b>3,135</b>	<b>22</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.