



Keyfacts of the Investment Company Industry 31 December 2010

	Number	Total Assets £m	Market Capital £m
Industry	417	97,643	76,858
Industry ex VCTs	303	95,237	74,821

- 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)	64,947 67%	2,406 2%	3,177 3%	70,530	72%	25,801 26%	1,312 1%	27,113	28%	90,748 93%	4,489 5%		
Market Capital (£m)	52,167 68%	2,037 3%	2,426 2%	56,630	74%	19,220 25%	1,008 1%	20,228	26%	71,387 93%	3,434 4%		
Number	182 44%	114 27%	17 4%	313	75%	100 24%	4 1%	104	25%	282 68%	21 5%		

AIC Membership Keyfacts																
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry										
Members	345	83%	81,331	83%	66,201	86%										
Members ex VCTs	256		79,128		64,332											
- UK -				- Offshore -				- Total Offshore and UK -								
Conventional ex VCTs	% industry	member ship	VCT	% industry	member ship	Splits	% industry	member ship	Total	% industry	member ship	Conventional ex VCTs	% industry	Splits	% industry	
Total Assets (£m)	56,377 87%	69%	2,203 92%	3%	2,912 92%	4%	61,492 1936%	76%	19,041 74%	23%	798 61%	1%	19,839 73%	24%	75,418 83%	3,710 83%
Market Capital (£m)	46,619 89%	70%	1,869 92%	3%	2,158 89%	3%	50,646 2088%	77%	14,947 78%	23%	608 60%	1%	15,555 77%	23%	61,566 86%	2,766 81%
Number	164 90%	48%	89 78%	26%	15 88%	4%	268 1576%	78%	75 75%	22%	2 50%	1%	77 74%	22%	239 85%	17 81%

AIC Key Personnel	Carol Ferguson Ilan Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox	AIC Chairman Director General Communications Director Public Affairs Director Finance Director Membership Director	Statistics Department Samantha Pratt Marie Sadler	Statistics Executive Website Manager
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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 £2.6bn.
 1 SFM listed conventional Member company with total assets of £0.1bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,361	3,938	15
Asia Pacific - Including Japan	384	314	3
Country Specialists: Asia Pacific	2,173	1,924	7
Country Specialists: Europe	487	452	3
Europe	2,253	1,788	10
European Emerging Markets	519	480	2
European Smaller Companies	998	759	4
Global Emerging Markets	5,461	5,024	9
Global Growth	19,873	16,165	35
Global Growth & Income	2,464	2,124	8
Global High Income	275	224	3
Global Smaller Companies	115	72	1
Hedge Funds	7,185	6,325	30
Japan	681	538	3
Japanese Smaller Companies	471	368	5
Latin America	537	464	3
North America	647	572	2
North American Smaller Companies	458	337	4
Private Equity	10,651	6,659	18
Sector Specialist	33	25	1
Sector Specialist: Biotechnology & Healthcare	697	589	4
Sector Specialist: Canadian Income Trusts	84	74	1
Sector Specialist: Commodities & Natural Resources	2,489	2,040	8
Sector Specialist: Debt	663	383	4
Sector Specialist: Environmental	667	591	4
Sector Specialist: Financials	60	33	4
Sector Specialist: Forestry & Timber	424	347	2
Sector Specialist: Infrastructure	2,519	2,589	5
Sector Specialist: Liquidity Funds	28	28	2
Sector Specialist: Litigation	128	112	1
Sector Specialist: Small Media Comms & IT	525	386	1
Sector Specialist: Tech, Media & Telecomm	581	549	2
UK Growth	4,134	3,392	20
UK Growth & Income	5,941	5,050	19
UK High Income	616	534	8
UK Smaller Companies	2,388	1,860	16
Total	81,973	67,111	267

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	433	211	2
Property Direct - Europe	1,975	314	7
Property Direct - UK	4,069	2,361	10
Property Securities	814	634	4
Property Specialist	1,483	764	3
Total	8,775	4,283	26

Industry VCTs by AIC Sector

VCT AIM Quoted	377	322	18
VCT Generalist	1,321	1,075	62
VCT Generalist Pre Qualifying	280	279	17
VCT Specialist: Environmental	47	35	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	16	13	2
VCT Specialist: Media, Leisure & Events	51	41	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	69	69	0
VCT Specialist: Technology	207	163	11
Total	2,406	2,037	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	586		
Zeros	1,232	1,241	21
Convertibles	79	87	1
Income Shares	250	216	8
Ordinary Income Shares	2,258	1,811	15
Capital Shares	75	72	6
Total split capital structures	4,488	3,427	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.