



Keyfacts of the Investment Company Industry 31 December 2011

	Number	Total Assets £m	Market Capital £m
Industry	412	90,302	68,618
Industry ex VCTs	295	87,837	66,471

	- 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)	57,807	64%	2,465	3%	2,934	3%	63,206	70%	25,730	28%	1,366	2%	27,096	30%
Market Capital (£m)	44,072	64%	2,147	3%	2,213	2%	48,432	71%	19,178	28%	1,008	1%	20,186	29%
Number	179	43%	117	28%	11	3%	307	75%	101	25%	4	1%	105	25%

AIC Membership Keyfacts														
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry								
Members	345	84%	76,761	85%	61,526	90%								
Members ex VCTs	257		74,595		59,633									

	- 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)	50,470	87%	66%	2,166	88%	3%	2,668	91%	3%	55,304	1885%	72%	20,119	78%	26%	1,338	98%	2%	21,457	79%	28%
Market Capital (£m)	40,715	92%	66%	1,893	88%	3%	1,952	88%	3%	44,560	2014%	72%	15,984	83%	26%	982	97%	2%	16,966	84%	28%
Number	163	91%	47%	88	75%	26%	9	82%	3%	260	2364%	75%	82	81%	24%	3	75%	1%	85	81%	25%

AIC Key Personnel		Statistics Department	
Sarah Bates	AIC Chairman	Suzanne Shade	Statistics Manager
Ian Sayers	Director General	Samantha Pratt	Statistics Executive
Annabel Brodie-Smith	Communications Director	Marie Sadler	Website Manager
Guy Rainbird	Public Affairs Director	Email:	statistics@theaic.co.uk
John Stevens	Finance Director	Website:	www.theaic.co.uk
Lori Fox	Membership Director	AIC tel:	0207 282 5555

Please contact the Statistics Department if you have any queries.

Data includes:

12 AIM listed conventional Member companies with total assets of £1.7bn.
 12 SFM listed conventional Member company with total assets of £0.3bn.


Industry conventional structure by AIC Sector
31 December 2011

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,679	3,224	15
Asia Pacific - Including Japan	335	266	3
Country Specialists: Asia Pacific	1,760	1,402	7
Country Specialists: Europe	299	268	2
Country Specialists: Latin America	55	52	1
Country Specialists: Other	168	132	1
Europe	1,747	1,458	10
European Emerging Markets	349	323	2
European Smaller Companies	708	542	4
Global Emerging Markets	4,638	4,201	9
Global Growth	17,743	14,215	33
Global Growth & Income	2,358	1,956	9
Global High Income	280	229	3
Global Smaller Companies	192	138	2
Hedge Funds	6,077	5,688	24
Japan	609	483	3
Japanese Smaller Companies	358	275	5
Latin America	359	286	2
North America	750	683	3
North American Smaller Companies	438	302	4
Private Equity	10,726	5,180	20
Sector Specialist	34	23	1
Sector Specialist: Biotechnology & Healthcare	736	636	4
Sector Specialist: Commodities & Natural Resources	2,148	1,659	9
Sector Specialist: Debt	1,132	853	6
Sector Specialist: Environmental	524	421	4
Sector Specialist: Financials	31	12	3
Sector Specialist: Forestry & Timber	657	484	3
Sector Specialist: Infrastructure	3,281	3,367	8
Sector Specialist: Liquidity Funds	22	22	2
Sector Specialist: Litigation	136	95	1
Sector Specialist: Reinsurance	223	230	1
Sector Specialist: Small Media Comms & IT	499	363	1
Sector Specialist: Tech, Media & Telecomm	551	484	2
UK Growth	3,534	2,772	18
UK Growth & Income	5,916	4,974	20
UK High Income	571	481	7
UK Smaller Companies	2,151	1,577	16
Total	75,774	59,757	268
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	435	163	2
Property Direct - Europe	1,210	238	6
Property Direct - UK	4,744	2,232	10
Property Securities	689	507	3
Property Specialist	692	359	2
Total	7,770	3,499	23
Industry VCTs by AIC Sector			
VCT AIM Quoted	330	279	16
VCT Generalist	1,330	1,114	65
VCT Generalist Pre Qualifying	333	331	22
VCT Specialist: Environmental	32	20	2
VCT Specialist: Environmental Pre Qualifying	108	108	6
VCT Specialist: Healthcare & Biotechnology	14	11	2
VCT Specialist: Media, Leisure & Events	71	58	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	67	72	0
VCT Specialist: Technology	181	155	9
Total	2,465	2,147	128

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	298		
Zeros	1,044	1,100	17
Convertibles	179	192	2
Income Shares	197	155	4
Ordinary Income Shares	2,572	1,761	13
Capital Shares	3	7	2
Total split capital structures	4,293	3,215	15

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.