

Keyfacts of the Investment Company Industry 31 January 2010

Market Capital Total Assets Number £m £m 61,951 425 83,180 81,045 60,230 308 Industry ex VCTs

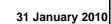
- UK -					- O	offshore -		
Convent	tional ex VCTs industry	VCT % industry	Splits industry	Total % industry	Conventional industry	Splits industry	<u>Total</u>	% industry
Total Assets (£m)	53,661 65%	2,135 3%	2,826 3%	58,622 70%	23,399 28%	1,159 1%	24,558	30%
Market Capital (£m)	40,925 66%	1,721 3%	2,136 3%	44,782 72%	16,240 26%	929 1%	17,169	28%
Number	186 44%	117 28%	16 4%	319 75%	101 24%	5 1%	106	25%

- TOTAL Offshore and UK -					
Conventional	% industry	Splits	% industry		
77,060	93%	3,985	5%		
57,165	92%	3,065	5%		
287	68%	21	5%		

AIC Membership Keyfacts									
Number industry Members 345 81% Members ex VCTs 252			Total Assets % £m industry 67,711 81%			Market Capital % £m industry 52,919 85% 51,406			
					- Offshore -		- Total Offshore and UK -		UK -
C Total Assets (£m) Market Capital (£m) Number	onventional ex VCTs industry ship member ship 46,413 86% 69% 36,845 90% 70% 168 90% 49%	VCT industry ship 1,881 88% 3% 1,513 88% 3% 93 79% 27%	·	Total industry ship 50,830 1799% 75% 40,190 1882% 76% 275 1719% 80%	Conventional industry sh 16,207 sg/s 23 12,214 75% 23 67 66% 19	ip Splits industry ship 674 58% 1% 515 55% 1%	Total industry ship 69% 25% 12,729 74% 24% 70 66% 20%	Conventional ex VCTs industry 62,620 81% 49,059 86% 235 82%	Splits industry 3,210 81% 2,347 77% 17 81%
AIC Key Personnel Carol Ferguson Ian Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox	AIC Chairman Director Gener Communication Public Affairs Finance Direct Membership Di	al ns Director Director or			Statistics Department Suzanne Shade Marie Sadler Samantha Pratt Email: Website: AIC tel: Please contact the Statistics Department if	Statistics Manager Statistics Executive Statistics Executive statistics@theaic.co.uk www.theaic.co.uk 00207 282 5555 f you have any queries.			

Industry

¹⁴ AIM listed conventional Member companies with total assets of £2.6bn.
1 Euronext listed conventional company with total assets of £0.5bn.





Industry conventional structure by AIC Sector

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AIC Sector		Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,068	2,725	
Asia Pacific - Including Japan	304	247	3
Country Specialists: Asia Pacific	1,266	1,003	
Country Specialists: Europe	371	331	3
Europe	2,142	1,690	10
European Emerging Markets	451	403	
European Smaller Companies	862	661	4
Global Emerging Markets	3,869	3,447	6
Global Growth	16,750	13,389	36
Global Growth & Income	1,972	1,576	
Global High Income	184	127	2
Global Smaller Companies	75	46	
Hedge Funds	7,082	6,420	
Japan	716	544	
Japanese Smaller Companies	412	304	5
Latin America	307	248	
North America	564	491	2
North American Smaller Companies	396	270	4
Private Equity	9,320	4,865	
Sector Specialist	33	25	
Sector Specialist: Biotechnology/Life Sciences	550	456	3
Sector Specialist: Canadian Income Trusts	60	59	1
Sector Specialist: Commodities & Natural Resources	1,578	1,303	7
Sector Specialist: Debt	1,085	261	4
Sector Specialist: Endowment Policies	26	25	1
Sector Specialist: Environmental	590	532	4
Sector Specialist: Financials	359	190	
Sector Specialist: Forestry & Timber	407	302	
Sector Specialist: Infrastructure	1,895	1,914	
Sector Specialist: Liquidity Funds	37	37	2
Sector Specialist: Litigation	123	133	1
Sector Specialist: Small Media Comms & IT	393	272	1
Sector Specialist: Tech, Media & Telecomm	424	360	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,555	2,855	23
UK Growth & Income	5,230	4,136	19
UK High Income	546	435	8
UK Smaller Companies	2,045	1,563	19
Total	69,078	53,674	271
Industry Property Sectors by AIC Sector		·	
Property Direct - Asia Pacific	361	179	2
Property Direct - Europe	2,700	335	8
Property Direct - UK	3,529	2,047	10
Property Securities	711	560	
Property Specialist	680	370	
Total	7,982	3,491	27
Industry VCTs by AIC Sector	•	•	
VCT AIM Quoted	375	304	26
VCT AIM Quoted Pre Qualifying	5	4	
VCT Generalist	1,109	863	55
VCT Generalist Pre Qualifying	266	248	
VCT Specialist: Environmental	48	41	
VCT Specialist: Environmental Pre Qualifying	13	14	
VCT Specialist: Healthcare & Biotechnology	18	15	
VCT Specialist: Media, Leisure & Events	30	21	
VCT Specialist: Media, Leisure & Events Pre Qualifying	60	53	
VCT Specialist: Technology	211	158	
Total	2,135	1,721	124
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Total 2,135 1,721 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	437				
Zeros	1,066	1,065	21		
Convertibles	80	92	1		
Income Shares	233	222	8		
Ordinary Income Shares	2,113	1,634	15		
Capital Shares	56	54	6		
Total split capital structures	3,985	3,067	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.