



Keyfacts of the Investment Company Industry 31 January 2010

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

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	53,661	2,135	2,826	58,622	23,399	1,159	24,558	
Market Capital (£m)	40,925	1,721	2,136	44,782	16,240	929	17,169	
Number	186	117	16	319	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	% industry
77,060	3,985	81,045	97%
57,165	3,065	60,230	98%
287	21	308	100%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	345	67,711	52,919
Members ex VCTs	252	65,830	51,406

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry	% industry		
Total Assets (£m)	46,413	1,881	2,536	50,830	16,207	674	16,881	62,620	3,210	65,830		
Market Capital (£m)	36,845	1,513	1,832	40,190	12,214	515	12,729	49,059	2,347	51,406		
Number	168	93	14	275	67	3	70	235	17	252		

AIC Key Personnel

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

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Data includes:

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

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,068	2,725	15
Asia Pacific - Including Japan	304	247	3
Country Specialists: Asia Pacific	1,266	1,003	7
Country Specialists: Europe	371	331	3
Europe	2,142	1,690	10
European Emerging Markets	451	403	2
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	8
Global High Income	184	127	2
Global Smaller Companies	75	46	1
Hedge Funds	7,082	6,420	32
Japan	716	544	5
Japanese Smaller Companies	412	304	5
Latin America	307	248	1
North America	564	491	2
North American Smaller Companies	396	270	4
Private Equity	9,320	4,865	16
Sector Specialist	33	25	1
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	6
Sector Specialist: Forestry & Timber	407	302	2
Sector Specialist: Infrastructure	1,895	1,914	4
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	4
Property Specialist	680	370	3
Total	7,982	3,491	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	375	304	26
VCT AIM Quoted Pre Qualifying	5	4	1
VCT Generalist	1,109	863	55
VCT Generalist Pre Qualifying	266	248	16
VCT Specialist: Environmental	48	41	5
VCT Specialist: Environmental Pre Qualifying	13	14	0
VCT Specialist: Healthcare & Biotechnology	18	15	2
VCT Specialist: Media, Leisure & Events	30	21	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	60	53	3
VCT Specialist: Technology	211	158	12
Total	2,135	1,721	124

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.