



Keyfacts of the Investment Company Industry 31 January 2011

	Number	Total Assets £m	Market Capital £m
Industry	420	96,593	75,929
Industry ex VCTs	302	94,167	73,881

- 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)	64,158 66%	2,426 3%	3,181 3%	69,765	72%	25,526 26%	1,302 1%	26,828	28%	89,684 93%	4,483 5%		
Market Capital (£m)	51,408 68%	2,048 3%	2,421 3%	55,877	74%	18,996 25%	1,056 1%	20,052	26%	70,404 93%	3,477 5%		
Number	181 43%	118 28%	17 4%	316	75%	100 24%	4 1%	104	25%	281 67%	21 5%		

AIC Membership Keyfacts																
Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry											
Members	347 83%	80,675 84%		65,897 87%												
Members ex VCTs	256	78,456		64,022												
- 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)	55,607 87%	69%	2,219 91%	3%	2,921 92%	4%	60,747 1910%	75%	19,131 75%	24%	797 61%	1%	19,928 74%	25%	74,738 83%	3,718 83%
Market Capital (£m)	46,103 90%	70%	1,875 92%	3%	2,153 89%	3%	50,131 2071%	76%	15,103 80%	23%	663 63%	1%	15,766 79%	24%	61,206 87%	2,816 81%
Number	163 90%	47%	91 77%	26%	15 88%	4%	269 1582%	78%	76 76%	22%	2 50%	1%	78 75%	22%	239 85%	17 81%

AIC Key Personnel		Statistics Department	
Sarah Bates	AIC Chairman	Samantha Pratt	Statistics Executive
Ian Sayers	Director General	Marie Sadler	Website Manager
Annabel Brodie-Smith	Communications Director		
Guy Rainbird	Public Affairs Director		
John Stevens	Finance Director	Email:	statistics@theaic.co.uk
Lori Fox	Membership Director	Website:	www.theaic.co.uk
		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 £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	4,233	3,808	15
Asia Pacific - Including Japan	369	308	3
Country Specialists: Asia Pacific	2,023	1,790	7
Country Specialists: Europe	477	446	3
Europe	2,258	1,827	10
European Emerging Markets	515	471	2
European Smaller Companies	995	760	4
Global Emerging Markets	5,182	4,793	9
Global Growth	19,766	16,155	35
Global Growth & Income	2,385	2,055	7
Global High Income	277	225	3
Global Smaller Companies	126	85	1
Hedge Funds	7,008	6,332	30
Japan	676	534	3
Japanese Smaller Companies	467	373	5
Latin America	497	438	3
North America	648	582	2
North American Smaller Companies	440	346	4
Private Equity	10,648	6,479	18
Sector Specialist	32	24	1
Sector Specialist: Biotechnology & Healthcare	684	583	4
Sector Specialist: Canadian Income Trusts	84	75	1
Sector Specialist: Commodities & Natural Resources	2,346	1,902	8
Sector Specialist: Debt	658	380	4
Sector Specialist: Environmental	649	575	4
Sector Specialist: Financials	117	33	4
Sector Specialist: Forestry & Timber	405	309	2
Sector Specialist: Infrastructure	2,515	2,542	5
Sector Specialist: Liquidity Funds	28	28	2
Sector Specialist: Litigation	124	110	1
Sector Specialist: Small Media Comms & IT	539	404	1
Sector Specialist: Tech, Media & Telecomm	585	549	2
UK Growth	4,128	3,423	20
UK Growth & Income	5,883	4,993	19
UK High Income	623	529	8
UK Smaller Companies	2,456	1,952	16
Total	80,846	66,215	266

Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	419	214	2
Property Direct - Europe	2,080	318	7
Property Direct - UK	4,079	2,262	10
Property Securities	814	637	4
Property Specialist	1,455	764	3
Total	8,847	4,196	26

Industry VCTs by AIC Sector			
VCT AIM Quoted	383	323	18
VCT Generalist	1,348	1,098	64
VCT Generalist Pre Qualifying	256	254	16
VCT Specialist: Environmental	47	35	4
VCT Specialist: Environmental Pre Qualifying	50	52	6
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	2,426	2,048	127

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	600		
Zeros	1,122	1,178	21
Convertibles	79	87	1
Income Shares	240	217	8
Ordinary Income Shares	2,357	1,916	15
Capital Shares	77	72	6
Total split capital structures	4,475	3,470	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.