



Keyfacts of the Investment Company Industry 31 July 2009

	Number	Total Assets £m	Market Capital £m
Industry	432	79,114	55,159
Industry ex VCTs	312	76,967	53,520

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	50,286	2,147	1,663	54,096	23,982	1,036	25,018	
Market Capital (£m)	37,672	1,639	1,374	40,685	13,723	751	14,474	
Number	191	120	15	326	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	% industry
% industry	% industry	% industry	% industry
74,268	2,699	76,967	97%
51,395	2,125	53,520	96%
292	20	312	97%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
	% industry	% industry	% industry
Members	351	62,900	46,507
Members ex VCTs	256	61,012	45,069

	- 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)	42,912	1,888	1,457	46,257	16,032	611	16,643	58,944	2,068	61,012		
Market Capital (£m)	33,841	1,438	1,163	36,442	9,613	452	10,065	43,454	1,615	45,069		
Number	176	95	13	284	64	3	67	240	16	256		

AIC Key Personnel

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

Statistics Department

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Please contact the Statistics Department if you have any queries.

Data includes:

14 AIM listed conventional Member companies with total assets of £2.0bn.
 1 Euronext listed conventional company with total assets of £0.4bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,528	2,232	13
Asia Pacific - Including Japan	454	381	4
Country Specialists: Asia Pacific	1,261	1,038	8
Country Specialists: Europe	280	245	3
Europe	2,017	1,552	11
European Emerging Markets	341	298	2
European Smaller Companies	731	588	4
Global Emerging Markets	3,300	2,894	6
Global Growth	15,223	12,430	36
Global Growth & Income	1,756	1,387	8
Global High Income	131	104	2
Global Smaller Companies	73	48	1
Hedge Funds	6,514	5,676	30
Japan	715	525	5
Japanese Smaller Companies	410	286	5
Latin America	207	194	1
North America	511	437	2
North American Smaller Companies	359	250	4
Private Equity	10,837	5,113	19
Sector Specialist: Biotechnology/Life Sciences	441	360	3
Sector Specialist: Canadian Income Trusts	46	41	1
Sector Specialist: Commodities & Natural Resources	1,290	1,110	7
Sector Specialist: Endowment Policies	60	57	3
Sector Specialist: Environmental	544	515	4
Sector Specialist: Financials	379	210	6
Sector Specialist: Forestry & Timber	411	265	2
Sector Specialist: Infrastructure	3,295	1,574	4
Sector Specialist: Liquidity Funds	40	40	2
Sector Specialist: Litigation	123	135	1
Sector Specialist: Securitised Debt	1,363	216	3
Sector Specialist: Small Media Comms & IT	337	230	1
Sector Specialist: Tech, Media & Telecomm	547	317	3
Sector Specialist: Zero Dividend	28	25	1
UK Growth	3,297	2,643	24
UK Growth & Income	4,581	3,612	18
UK High Income	523	393	9
UK Smaller Companies	1,780	1,369	19
Total	66,734	48,787	275

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	318	123	2
Property Direct - Europe	2,499	169	7
Property Direct - UK	3,513	1,534	11
Property Securities	578	471	4
Property Specialist	626	310	3
Total	7,534	2,607	27

Industry VCTs by AIC Sector

VCT AIM Quoted	387	292	25
VCT AIM Quoted Pre Qualifying	14	14	3
VCT Generalist	1,089	819	52
VCT Generalist Pre Qualifying	285	242	21
VCT Specialist: Environmental	45	37	5
VCT Specialist: Environmental Pre Qualifying	14	14	2
VCT Specialist: Healthcare & Biotechnology	15	9	3
VCT Specialist: Media, Leisure & Events	13	12	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	70	61	11
VCT Specialist: Technology	189	119	1
VCT Specialist: Technology Pre Qualifying	25	21	0
Total	2,147	1,639	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	284		
Zeros	1,123	981	20
Convertibles	80	80	1
Income Shares	203	197	8
Ordinary Income Shares	964	820	14
Capital Shares	44	47	6
Total split capital structures	2,699	2,125	20

Prepared by the AIC. Data sourced from AIC MIR, Fundamental Data 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.