



Keyfacts of the Investment Company Industry 31 July 2010

	Number	Total Assets £m	Market Capital £m
Industry	425	87,495	66,209
Industry ex VCTs	309	85,162	64,261

	- 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)	57,408	66%	2,333	3%	2,825	3%	62,566	72%	23,727	27%	1,202	1%	24,929	28%
Market Capital (£m)	44,231	67%	1,948	3%	2,204	3%	48,383	73%	16,880	25%	946	1%	17,826	27%
Number	186	44%	116	27%	17	4%	319	75%	101	24%	5	1%	106	25%

AIC Membership Keyfacts																																
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry																										
Members	350	82%	71,679	82%	57,164	86%																										
Members ex VCTs	259		69,588		55,406																											
	- UK -				- Offshore -				- Total Offshore and UK -																							
	Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	member ship	% member ship	Total	% industry	member ship	% member ship	Conventional ex VCTs	% industry	Splits	% industry												
Total Assets (£m)	49,234	86%	69%		2,091	90%	3%		2,520	89%	4%		53,845	1906%	75%		17,140	72%	24%		694	58%	1%		17,834	72%	25%		66,374	82%	3,214	80%
Market Capital (£m)	39,934	90%	70%		1,758	90%	3%		1,893	86%	3%		43,585	1978%	76%		13,051	77%	23%		528	56%	1%		13,579	76%	24%		52,985	87%	2,421	77%
Number	170	91%	49%		91	78%	26%		15	88%	4%		276	1624%	79%		71	70%	20%		3	60%	1%		74	70%	21%		241	84%	18	82%
AIC Key Personnel															Statistics Department																	
Carol Ferguson	AIC Chairman														Suzanne Shade	Statistics Manager																
Ian Sayers	Director General														Marie Sadler	Statistics Executive																
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															Please contact the Statistics Department if you have any queries.																	

Data includes:
13 AIM listed conventional Member companies with total assets of £2.5bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,511	3,123	15
Asia Pacific - Including Japan	326	263	3
Country Specialists: Asia Pacific	1,900	1,545	7
Country Specialists: Europe	407	359	3
Europe	2,041	1,609	10
European Emerging Markets	455	407	2
European Smaller Companies	744	624	4
Global Emerging Markets	4,433	3,968	7
Global Growth	17,440	14,072	35
Global Growth & Income	2,145	1,833	8
Global High Income	284	229	3
Global Smaller Companies	83	54	1
Hedge Funds	6,962	6,286	30
Japan	693	544	5
Japanese Smaller Companies	428	318	5
Latin America	399	332	2
North America	575	503	2
North American Smaller Companies	411	308	4
Private Equity	10,839	5,519	18
Sector Specialist	34	21	1
Sector Specialist: Biotechnology & Healthcare	605	548	4
Sector Specialist: Canadian Income Trusts	64	63	1
Sector Specialist: Commodities & Natural Resources	1,784	1,446	8
Sector Specialist: Debt	491	238	4
Sector Specialist: Endowment Policies	27	26	1
Sector Specialist: Environmental	598	527	4
Sector Specialist: Financials	83	46	5
Sector Specialist: Forestry & Timber	437	289	2
Sector Specialist: Infrastructure	2,016	2,044	5
Sector Specialist: Liquidity Funds	32	31	2
Sector Specialist: Litigation	138	126	1
Sector Specialist: Small Media Comms & IT	437	314	1
Sector Specialist: Tech, Media & Telecomm	475	435	2
UK Growth	3,644	2,974	21
UK Growth & Income	5,301	4,407	19
UK High Income	561	457	8
UK Smaller Companies	2,087	1,614	18
Total	72,888	57,502	271

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	446	200	2
Property Direct - Europe	2,425	316	8
Property Direct - UK	3,917	2,176	10
Property Securities	717	555	4
Property Specialist	742	362	3
Total	8,247	3,609	27

Industry VCTs by AIC Sector

VCT AIM Quoted	365	308	21
VCT Generalist	1,246	1,002	58
VCT Generalist Pre Qualifying	291	289	19
VCT Specialist: Environmental	45	36	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	17	14	2
VCT Specialist: Media, Leisure & Events	36	28	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	79	72	2
VCT Specialist: Technology	216	161	12
Total	2,333	1,948	125

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	432		
Zeros	1,129	1,133	22
Convertibles	80	89	1
Income Shares	227	202	8
Ordinary Income Shares	2,100	1,677	16
Capital Shares	59	49	6
Total split capital structures	4,027	3,150	22

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.