



Keyfacts of the Investment Company Industry 31 July 2011

	Number	Total Assets £m	Market Capital £m
Industry	<b>420</b>	<b>97,419</b>	<b>76,167</b>
Industry ex VCTs	<b>298</b>	<b>94,840</b>	<b>73,955</b>

- 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)	64,920 67%	2,579 3%	3,039 3%	<b>70,538</b>	72%	25,584 26%	1,297 1%	<b>26,881</b>	28%	90,504 93%	4,336 4%		
Market Capital (£m)	51,194 67%	2,212 3%	2,358 2%	<b>55,764</b>	73%	19,388 25%	1,015 1%	<b>20,403</b>	27%	70,582 93%	3,373 4%		
Number	180 43%	122 29%	14 3%	<b>316</b>	75%	100 24%	4 1%	<b>104</b>	25%	280 67%	18 4%		

AIC Membership Keyfacts																
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry										
Members	<b>351</b>	84%	<b>83,004</b>	85%	<b>67,817</b>	89%										
Members ex VCTs	<b>258</b>		<b>80,669</b>		<b>65,818</b>											
- 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)	56,467 87%	68%	2,335 91%	3%	2,776 91%	3%	61,578 2026%	74%	20,187 79%	24%	1,239 96%	1%	21,426 80%	26%	76,654 85%	4,015 93%
Market Capital (£m)	46,694 91%	69%	1,999 90%	3%	2,103 89%	3%	50,796 2154%	75%	16,060 83%	24%	961 95%	1%	17,021 83%	25%	62,754 89%	3,064 91%
Number	164 91%	47%	93 76%	26%	12 86%	3%	269 1921%	77%	79 79%	23%	3 75%	1%	82 79%	23%	243 87%	15 83%

  

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:	<a href="mailto:statistics@theaic.co.uk">statistics@theaic.co.uk</a>
Lori Fox	Membership Director	Website:	<a href="http://www.theaic.co.uk">www.theaic.co.uk</a>
		AIC tel:	0207 282 5555
		Please contact the Statistics Department if you have any queries.	

**Data includes:**  
 13 AIM listed conventional Member companies with total assets of £2.6bn.  
 2 SFM listed conventional Member company with total assets of £0.3bn.


**Industry conventional structure by AIC Sector**
**31 July 2011**

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,255	3,713	15
Asia Pacific - Including Japan	372	309	3
Country Specialists: Asia Pacific	2,128	1,761	7
Country Specialists: Europe	413	367	2
Country Specialists: Latin America	63	60	1
Country Specialists: Other	149	122	1
Europe	2,184	1,772	10
European Emerging Markets	487	437	2
European Smaller Companies	876	749	4
Global Emerging Markets	5,304	4,781	9
Global Growth	19,487	15,920	34
Global Growth & Income	2,498	2,152	8
Global High Income	315	262	3
Global Smaller Companies	133	93	1
Hedge Funds	6,511	5,984	25
Japan	700	538	3
Japanese Smaller Companies	406	314	5
Latin America	410	325	2
North America	645	582	2
North American Smaller Companies	447	326	4
Private Equity	11,356	6,483	18
Sector Specialist	32	21	1
Sector Specialist: Biotechnology & Healthcare	744	642	4
Sector Specialist: Canadian Income Trusts	89	83	1
Sector Specialist: Commodities & Natural Resources	2,535	2,001	9
Sector Specialist: Debt	1,034	768	6
Sector Specialist: Environmental	602	527	4
Sector Specialist: Financials	35	16	3
Sector Specialist: Forestry & Timber	441	303	2
Sector Specialist: Infrastructure	2,922	2,834	7
Sector Specialist: Liquidity Funds	25	24	2
Sector Specialist: Litigation	119	101	1
Sector Specialist: Reinsurance	133	142	1
Sector Specialist: Small Media Comms & IT	537	406	1
Sector Specialist: Tech, Media & Telecomm	562	524	2
UK Growth	4,086	3,320	20
UK Growth & Income	6,149	5,229	20
UK High Income	645	545	8
UK Smaller Companies	2,545	2,034	16
<b>Total</b>	<b>82,371</b>	<b>66,569</b>	<b>267</b>

**Industry Property Sectors by AIC Sector**

Property Direct - Asia Pacific	412	197	2
Property Direct - Europe	1,979	419	7
Property Direct - UK	4,141	2,333	10
Property Securities	838	685	3
Property Specialist	770	384	2
<b>Total</b>	<b>8,140</b>	<b>4,018</b>	<b>24</b>

**Industry VCTs by AIC Sector**

VCT AIM Quoted	386	328	18
VCT Generalist	1,400	1,138	67
VCT Generalist Pre Qualifying	343	345	22
VCT Specialist: Environmental	35	23	2
VCT Specialist: Environmental Pre Qualifying	69	72	6
VCT Specialist: Healthcare & Biotechnology	15	12	2
VCT Specialist: Media, Leisure & Events	71	58	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	0
VCT Specialist: Technology	184	157	9
<b>Total</b>	<b>2,579</b>	<b>2,212</b>	<b>132</b>

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	352		
Zeros	1,009	1,071	19
Convertibles	180	196	2
Income Shares	265	223	6
Ordinary Income Shares	2,447	1,800	14
Capital Shares	75	76	4
<b>Total split capital structures</b>	<b>4,328</b>	<b>3,366</b>	<b>18</b>

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.