



Keyfacts of the Investment Company Industry 31 July 2007

Number	Total Assets	Market Capital
435	£m	£m
	95,494	77,234

- UK -				- Offshore -				
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	
Total Assets (£m)	66,606 70%	2,749 3%	3,215 3%	72,570	76%	21,570 23%	1,354 1%	22,924 24%
Market Capital (£m)	55,232 72%	2,498 3%	2,503 3%	60,233	78%	15,741 20%	1,260 2%	17,001 22%
Number	199 46%	119 27%	26 6%	344	79%	84 19%	7 2%	91 21%

- TOTAL Offshore and UK -			
Conventional ex VCTs	% industry	Splits	% industry
88,176	92%	4,569	5%
70,973	92%	3,763	5%
283	65%	33	8%

AIC Membership Keyfacts

Number	Total Assets	Market Capital
325	£m	£m
75%	72,595	59,684
	76%	77%

- UK -				- Offshore -				- Total Offshore and UK -								
Conventional ex VCTs	% industry	member ship	% member	VCT	% industry	member ship	% member	Splits	% industry	member ship	% member	Total	% industry	member ship	% member	
Total Assets (£m)	59,213 89%	82%	2,445 89%	3%	2,804 87%	4%	4%	64,462	89%	89%	7,482 35%	10%	651 48%	1%	8,133 35%	11%
Market Capital (£m)	49,712 90%	83%	2,213 89%	4%	2,139 85%	4%	4%	54,064	90%	91%	5,078 32%	9%	542 43%	1%	5,620 33%	9%
Number	182 91%	56%	93 78%	29%	21 81%	6%	6%	296	86%	91%	27 32%	8%	2 29%	1%	29 32%	9%

Includes 4 AIM listed conventional Member companies with total assets of £1.1bn.

AIC Key Personnel

Hamish Buchan	AIC Chairman
Daniel Godfrey	Director General
Ian Sayers	Deputy Director General
Annabel Brodie-Smith	Communications Director
Guy Rainbird	Public Affairs Director
John Stevens	Finance Director
Lori Fox	Head of Member Services

Statistics Department

Catherine Edwards	Statistics Director
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Industry conventional structure by AIC Sector

31 July 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,848	2,399	13
Asia Pacific - Including Japan	564	474	4
Country Specialists: Asia Pacific	1,257	1,179	7
Country Specialists: Europe	532	462	3
Europe	2,992	2,513	11
European Emerging Markets	622	545	2
European Smaller Companies	1,226	1,079	4
Global Emerging Markets	3,869	3,454	5
Global Growth	19,129	16,068	31
Global Growth & Income	2,061	1,617	8
Global High Income	177	118	2
Global Smaller Companies	239	210	1
Hedge Funds	4,071	4,060	25
Japan	1,092	881	6
Japanese Smaller Companies	659	539	6
Latin America	233	228	1
North America	756	678	2
North American Smaller Companies	477	367	4
Overseas Growth	650	584	4
Private Equity	11,608	9,384	18
Property	9,690	6,217	25
Sector Specialist	127	132	1
Sector Specialist: Biotechnology/Life Sciences	455	403	3
Sector Specialist: Canadian Income Trusts	71	73	1
Sector Specialist: Commodities & Natural Resources	1,479	1,272	5
Sector Specialist: Endowment Policies	154	128	4
Sector Specialist: Environmental	467	475	3
Sector Specialist: Financials	200	110	4
Sector Specialist: Infrastructure	1,461	1,296	3
Sector Specialist: Liquidity Funds	49	47	2
Sector Specialist: Securitised Debt	2,121	344	5
Sector Specialist: Small Media Comms & IT	455	362	1
Sector Specialist: Tech, Media & Telecomm	436	371	2
Sector Specialist: Zero Dividend	39	38	1
UK Growth	4,803	4,057	25
UK Growth & Income	6,751	5,395	18
UK High Income	859	639	7
UK Smaller Companies	3,499	2,776	22
Venture Capital Trusts	2,749	2,498	119
Total	90,926	73,471	408

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/Companies
Debt	702		
Zeros	1,216	1,296	29
Income Shares	305	354	14
Ordinary Income Shares	1,819	1,683	23
Capital Shares	527	430	11
Total split capital structures	4,569	3,763	33