



Keyfacts of the Investment Company Industry 31 March 2009

	Number	Total Assets £m	Market Capital £m
Industry	439	73,973	45,938
Industry ex VCTs	315	71,791	44,318

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	45,105	2,182	1,493	48,780	24,144	1,049	25,193	
Market Capital (£m)	29,792	1,620	1,179	32,591	12,775	572	13,347	
Number	190	124	16	330	104	5	109	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
69,249	2,542		
42,567	1,751		
294	21		

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	346	56,193	39,178
Members ex VCTs	255	54,392	37,824

	- UK -				- Offshore -				- Total Offshore and UK -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total		
Total Assets (£m)	37,444	1,801	1,302	40,547	15,068	578	15,646	52,512	1,880			
Market Capital (£m)	27,872	1,354	995	30,221	8,637	320	8,957	36,509	1,315			
Number	176	91	14	281	62	3	65	238	17			

AIC Key Personnel

Carol Ferguson
Daniel Godfrey
Ian Sayers
Annabel Brodie-Smith
Guy Rainbird
John Stevens
Lori Fox

AIC Chairman
Director General
Deputy Director General
Communications Director
Public Affairs Director
Finance Director
Membership Director

Statistics Department

Catherine Edwards
Suzanne Shade
Marie Sadler
Email:
Website:
AIC tel:

Statistics Director
Statistics Executive
Statistics Executive
statistics@theaic.co.uk
www.theaic.co.uk
0207 282 5555

Please contact the Statistics Department if you have any queries.

Data includes:

14 AIM listed conventional Member companies with total assets of £1.9bn.
1 Euronext listed conventional company with total assets of £0.5bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	1,865	1,660	13
Asia Pacific - Including Japan	376	290	4
Country Specialists: Asia Pacific	1,065	721	8
Country Specialists: Europe	259	213	4
Europe	1,820	1,348	11
European Emerging Markets	236	213	2
European Smaller Companies	577	480	4
Global Emerging Markets	2,601	2,260	6
Global Growth	13,645	10,944	36
Global Growth & Income	1,543	1,200	8
Global High Income	93	63	2
Global Smaller Companies	56	11	1
Hedge Funds	6,938	5,405	32
Japan	606	444	5
Japanese Smaller Companies	373	223	5
Latin America	166	149	1
North America	485	419	2
North American Smaller Companies	319	180	4
Private Equity	11,803	3,016	18
Sector Specialist: Biotechnology/Life Sciences	459	368	3
Sector Specialist: Canadian Income Trusts	33	27	1
Sector Specialist: Commodities & Natural Resources	1,070	879	6
Sector Specialist: Endowment Policies	67	54	3
Sector Specialist: Environmental	453	409	4
Sector Specialist: Financials	430	142	6
Sector Specialist: Forestry & Timber	449	329	2
Sector Specialist: Infrastructure	1,825	1,403	4
Sector Specialist: Liquidity Funds	42	41	2
Sector Specialist: Litigation	77	97	1
Sector Specialist: Securitised Debt	1,515	169	3
Sector Specialist: Small Media Comms & IT	269	165	1
Sector Specialist: Tech, Media & Telecom	324	251	2
Sector Specialist: Zero Dividend	25	22	1
UK Growth	3,095	2,497	25
UK Growth & Income	4,007	3,052	18
UK High Income	467	304	9
UK Smaller Companies	1,493	1,088	20
Total	60,928	40,537	277

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	394	82	2
Property Direct - Europe	2,753	126	7
Property Direct - UK	3,935	1,278	11
Property Securities	495	366	4
Property Specialist	745	179	3
Total	8,321	2,029	27

Industry VCTs by AIC Sector

VCT AIM Quoted	368	262	25
VCT AIM Quoted Pre Qualifying	17	14	3
VCT Generalist	1,127	825	54
VCT Generalist Pre Qualifying	249	228	20
VCT Specialist: Environmental	52	40	5
VCT Specialist: Environmental Pre Qualifying	11	11	0
VCT Specialist: Healthcare & Biotechnology	17	10	2
VCT Specialist: Media, Leisure & Events	49	32	5
VCT Specialist: Media, Leisure & Events Pre Qualifying	68	58	4
VCT Specialist: Technology	183	108	11
VCT Specialist: Technology Pre Qualifying	40	33	1
Total	2,182	1,620	130

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	312		
Zeros	864	755	19
Income Shares	219	241	10
Ordinary Income Shares	1,049	649	14
Capital Shares	98	107	8
Total split capital structures	2,542	1,752	21

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.