



Keyfacts of the Investment Company Industry 31 March 2010

	Number	Total Assets £m	Market Capital £m
Industry	426	89,106	67,052
Industry ex VCTs	307	86,868	65,215

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	58,687	2,238	2,916	63,841	24,049	1,216	25,265	
Market Capital (£m)	45,028	1,837	2,203	49,068	17,045	939	17,984	
Number	185	119	16	320	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	% industry
82,736	4,132	86,868	97%
62,073	3,142	65,215	97%
286	21	307	100%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	345	73,156	57,648
Members ex VCTs	253	71,226	56,069

	- 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)	50,956	1,930	2,608	55,494	16,949	713	17,662	67,905	3,321	71,226		
Market Capital (£m)	40,680	1,579	1,892	44,151	12,962	535	13,497	53,642	2,427	56,069		
Number	167	92	14	273	69	3	72	236	17	253		

AIC Key Personnel

Carol Ferguson
AIC Chairman
Ian Sayers
Director General
Annabel Brodie-Smith
Communications Director
Guy Rainbird
Public Affairs Director
John Stevens
Finance Director
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Data includes:

15 AIM listed conventional Member companies with total assets of £2.9bn.
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	3,513	3,134	15
Asia Pacific - Including Japan	342	278	3
Country Specialists: Asia Pacific	1,407	1,114	7
Country Specialists: Europe	443	394	3
Europe	2,311	1,813	10
European Emerging Markets	499	449	2
European Smaller Companies	866	721	4
Global Emerging Markets	4,451	3,952	6
Global Growth	18,385	14,630	35
Global Growth & Income	2,191	1,817	8
Global High Income	189	128	2
Global Smaller Companies	79	48	1
Hedge Funds	7,047	6,379	32
Japan	790	617	5
Japanese Smaller Companies	453	343	5
Latin America	357	291	1
North America	638	566	2
North American Smaller Companies	430	291	4
Private Equity	10,068	5,515	17
Sector Specialist	35	26	1
Sector Specialist: Biotechnology/Life Sciences	618	513	3
Sector Specialist: Canadian Income Trusts	66	63	1
Sector Specialist: Commodities & Natural Resources	1,849	1,532	7
Sector Specialist: Debt	741	286	4
Sector Specialist: Endowment Policies	26	25	1
Sector Specialist: Environmental	626	549	4
Sector Specialist: Financials	107	56	5
Sector Specialist: Forestry & Timber	423	302	2
Sector Specialist: Infrastructure	2,074	1,965	4
Sector Specialist: Liquidity Funds	36	35	2
Sector Specialist: Litigation	129	129	1
Sector Specialist: Small Media Comms & IT	419	299	1
Sector Specialist: Tech, Media & Telecom	494	433	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,796	3,052	23
UK Growth & Income	5,540	4,418	19
UK High Income	585	456	8
UK Smaller Companies	2,132	1,630	19
Total	74,187	58,277	270

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	426	203	2
Property Direct - Europe	2,783	336	8
Property Direct - UK	3,815	2,246	10
Property Securities	770	601	4
Property Specialist	755	408	3
Total	8,550	3,795	27

Industry VCTs by AIC Sector

VCT AIM Quoted	379	306	24
VCT Generalist	1,235	1,000	59
VCT Generalist Pre Qualifying	231	222	17
VCT Specialist: Environmental	48	39	5
VCT Specialist: Environmental Pre Qualifying	21	22	2
VCT Specialist: Healthcare & Biotechnology	18	14	2
VCT Specialist: Media, Leisure & Events	41	32	5
VCT Specialist: Media, Leisure & Events Pre Qualifying	50	43	2
VCT Specialist: Technology	216	160	12
Total	2,238	1,837	128

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	418		
Zeros	1,086	1,089	21
Convertibles	80	92	1
Income Shares	251	218	8
Ordinary Income Shares	2,240	1,690	15
Capital Shares	59	54	6
Total split capital structures	4,134	3,143	21

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.