



Keyfacts of the Investment Company Industry 31 March 2011

	Number	Total Assets £m	Market Capital £m
Industry	416	98,218	76,287
Industry ex VCTs	298	95,716	74,185

- 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)	65,563 67%	2,502 3%	3,100 3%	71,165	72%	25,757 26%	1,296 1%	27,053	28%	91,320 93%	4,396 4%		
Market Capital (£m)	51,725 68%	2,102 3%	2,387 2%	56,214	74%	19,020 25%	1,053 1%	20,073	26%	70,745 93%	3,440 5%		
Number	178 43%	118 28%	16 4%	312	75%	100 24%	4 1%	104	25%	278 67%	20 5%		

AIC Membership Keyfacts																
Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry											
Members	347 83%	82,902 84%		67,153 88%												
Members ex VCTs	256	80,631		65,244												
- UK -				- Offshore -				- Total Offshore and UK -								
Conventional ex VCTs	% industry	member ship	% industry	VCT	% industry	member ship	% industry	Splits	% industry	member ship	% industry	Total	% industry	member ship	% industry	
Total Assets (£m)	57,391 88%	69%	2,271 91%	3%	2,838 92%	3%	62,500 2016%	75%	19,605 76%	24%	797 61%	1%	20,402 75%	25%	Conventional ex VCTs 76,996 84%	Splits 3,635 83%
Market Capital (£m)	47,046 91%	70%	1,909 91%	3%	2,130 89%	3%	51,085 2140%	76%	15,409 81%	23%	659 63%	1%	16,068 80%	24%	62,455 88%	2,789 81%
Number	162 91%	47%	91 77%	26%	14 88%	4%	267 1669%	77%	78 78%	22%	2 50%	1%	80 77%	23%	240 86%	16 80%

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:	statistics@theaic.co.uk
Lori Fox	Membership Director	Website:	www.theaic.co.uk
		AIC tel:	0207 282 5555
		Please contact the Statistics Department if you have any queries.	

Data includes:
 12 AIM listed conventional Member companies with total assets of £2.5bn.
 1 SFM listed conventional Member company with total assets of £0.1bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,189	3,633	15
Asia Pacific - Including Japan	373	297	3
Country Specialists: Asia Pacific	2,189	1,929	7
Country Specialists: Europe	445	405	2
Europe	2,346	1,879	10
European Emerging Markets	535	477	2
European Smaller Companies	1,057	800	4
Global Emerging Markets	5,420	4,853	9
Global Growth	20,112	16,167	34
Global Growth & Income	2,438	2,087	7
Global High Income	296	232	3
Global Smaller Companies	123	85	1
Hedge Funds	6,902	6,181	28
Japan	671	506	3
Japanese Smaller Companies	409	325	5
Latin America	514	431	3
North America	670	600	2
North American Smaller Companies	452	344	4
Private Equity	10,905	6,521	18
Sector Specialist	32	22	1
Sector Specialist: Biotechnology & Healthcare	709	584	4
Sector Specialist: Canadian Income Trusts	94	84	1
Sector Specialist: Commodities & Natural Resources	2,546	2,074	9
Sector Specialist: Debt	726	446	5
Sector Specialist: Environmental	675	575	4
Sector Specialist: Financials	45	19	3
Sector Specialist: Forestry & Timber	431	313	2
Sector Specialist: Infrastructure	2,548	2,538	5
Sector Specialist: Liquidity Funds	28	27	2
Sector Specialist: Litigation	125	110	1
Sector Specialist: Small Media Comms & IT	543	415	1
Sector Specialist: Tech, Media & Telecomm	597	542	2
UK Growth	4,102	3,397	20
UK Growth & Income	6,000	5,035	19
UK High Income	640	539	8
UK Smaller Companies	2,480	1,930	16
Total	82,366	66,406	263

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	444	205	2
Property Direct - Europe	1,964	360	7
Property Direct - UK	4,112	2,312	10
Property Securities	855	670	4
Property Specialist	1,587	797	3
Total	8,961	4,345	26

Industry VCTs by AIC Sector

VCT AIM Quoted	387	323	18
VCT Generalist	1,409	1,118	67
VCT Generalist Pre Qualifying	282	282	17
VCT Specialist: Environmental	39	28	2
VCT Specialist: Environmental Pre Qualifying	69	72	6
VCT Specialist: Healthcare & Biotechnology	15	12	2
VCT Specialist: Media, Leisure & Events	66	54	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	55	56	0
VCT Specialist: Technology	180	157	9
Total	2,502	2,102	127

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	554		
Zeros	1,007	1,046	20
Convertibles	79	87	1
Income Shares	273	233	7
Ordinary Income Shares	2,401	1,995	15
Capital Shares	75	73	5
Total split capital structures	4,389	3,434	20

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.