



Keyfacts of the Investment Company Industry 31 May 2007

Number	Total Assets	Market Capital
432	£m	£m
	97,396	80,832

- UK -				- Offshore -				
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	
Total Assets (£m)	69,083 71%	2,754 3%	3,690 4%	75,527	78%	19,480 20%	2,389 2%	21,869 22%
Market Capital (£m)	58,868 73%	2,492 3%	2,924 3%	64,284	80%	14,984 19%	1,564 2%	16,548 20%
Number	201 47%	119 28%	27 6%	347	80%	77 18%	8 2%	85 20%

- TOTAL Offshore and UK -			
Conventional ex VCTs	% industry	Splits	% industry
88,563	91%	6,079	6%
73,852	91%	4,488	6%
278	64%	35	8%

AIC Membership Keyfacts

Number	Total Assets	Market Capital
320	£m	£m
74%	72,150	59,931
	74%	74%

- 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)	58,849 85%	82%	82%	2,428 88%	3%	3%	3%	3,258 88%	5%	5%	5%	64,535	85%	89%	89%
Market Capital (£m)	49,840 85%	83%	83%	2,192 88%	4%	4%	4%	2,543 87%	4%	4%	4%	54,575	85%	91%	91%
Number	181 90%	57%	57%	91 76%	28%	28%	28%	22 81%	7%	7%	7%	294	85%	92%	92%

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
Lori Fox	Head of Member Services

Statistics Department

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Industry conventional structure by AIC Sector

31 May 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,721	2,275	13
Asia Pacific - Including Japan	559	466	4
Country Specialists: Asia Pacific	1,286	1,207	7
Country Specialists: Europe	512	457	3
Europe	3,173	2,676	11
European Emerging Markets	587	508	2
European Smaller Companies	1,296	1,130	4
Global Emerging Markets	3,737	3,283	5
Global Growth	19,729	16,579	31
Global Growth & Income	2,152	1,715	8
Global High Income	129	82	1
Global Smaller Companies	254	223	1
Hedge Funds	3,665	3,671	23
Japan	1,098	923	6
Japanese Smaller Companies	679	570	6
Latin America	230	224	1
North America	917	815	3
North American Smaller Companies	526	391	5
Overseas Growth	432	367	3
Private Equity	11,698	11,067	18
Property	8,838	6,306	24
Sector Specialist: Biotechnology/Life Sciences	500	446	3
Sector Specialist: Commodities & Natural Resources	1,427	1,228	5
Sector Specialist: Endowment Policies	139	104	4
Sector Specialist: Environmental	469	479	3
Sector Specialist: Financials	205	109	4
Sector Specialist: Infrastructure	1,308	1,357	3
Sector Specialist: Liquidity Funds	49	48	2
Sector Specialist: Securitised Debt	2,359	443	5
Sector Specialist: Small Media Comms & IT	464	356	1
Sector Specialist: Tech, Media & Telecomm	442	373	2
Sector Specialist: Zero Dividend	40	38	1
UK Growth	5,191	4,448	25
UK Growth & Income	7,156	5,811	18
UK High Income	843	662	6
UK Smaller Companies	3,752	3,018	23
Venture Capital Trusts	2,754	2,492	119
Total	91,317	76,344	403

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	1,541		
Zeros	1,225	1,245	28
Convertibles	121	209	2
Income Shares	335	386	16
Ordinary Income Shares	2,256	2,177	24
Capital Shares	602	470	12
Total split capital structures	6,080	4,487	36