



Keyfacts of the Investment Company Industry 31 May 2009

	Number	Total Assets £m	Market Capital £m
Industry	434	75,811	53,397
Industry ex VCTs	311	73,594	51,713

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
	% industry	% industry	% industry	% industry	% industry	% industry	% industry	
Total Assets (£m)	48,610	2,217	1,020	51,847	22,951	1,013	23,964	
Market Capital (£m)	36,654	1,684	911	39,249	13,485	663	14,148	
Number	191	123	14	328	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	% industry
71,561	2,033	73,594	97%
50,139	1,574	51,713	94%
292	19	311	97%

AIC Membership Keyfacts

	Number	Total Assets £m	Market Capital £m
Members	349	58,984	44,959
Members ex VCTs	253	57,081	43,511

	- 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)	41,431	1,903	821	44,155	14,245	584	14,829	55,676	1,405	57,081		
Market Capital (£m)	33,105	1,448	711	35,264	9,313	382	9,695	42,418	1,093	43,511		
Number	177	96	12	285	61	3	64	238	15	253		

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
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Please contact the Statistics Department if you have any queries.

Data includes:

13 AIM listed conventional Member companies with total assets of £1.8bn.
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	2,283	2,063	13
Asia Pacific - Including Japan	422	356	4
Country Specialists: Asia Pacific	1,195	991	8
Country Specialists: Europe	288	248	3
Europe	1,993	1,531	11
European Emerging Markets	325	293	2
European Smaller Companies	705	577	4
Global Emerging Markets	3,106	2,732	6
Global Growth	14,498	12,194	36
Global Growth & Income	1,683	1,334	8
Global High Income	109	87	2
Global Smaller Companies	73	35	1
Hedge Funds	6,618	5,508	31
Japan	670	495	5
Japanese Smaller Companies	380	256	5
Latin America	193	191	1
North America	490	426	2
North American Smaller Companies	337	237	4
Private Equity	10,764	5,058	18
Sector Specialist: Biotechnology/Life Sciences	416	333	3
Sector Specialist: Canadian Income Trusts	44	38	1
Sector Specialist: Commodities & Natural Resources	1,241	1,052	6
Sector Specialist: Endowment Policies	66	57	3
Sector Specialist: Environmental	522	490	4
Sector Specialist: Financials	406	163	6
Sector Specialist: Forestry & Timber	411	290	2
Sector Specialist: Infrastructure	2,040	1,587	4
Sector Specialist: Liquidity Funds	41	41	2
Sector Specialist: Litigation	126	135	1
Sector Specialist: Securitised Debt	1,394	201	3
Sector Specialist: Small Media Comms & IT	302	202	1
Sector Specialist: Tech, Media & Telecomm	346	271	2
Sector Specialist: Utilities	473	297	1
Sector Specialist: Zero Dividend	27	23	1
UK Growth	3,128	2,568	24
UK Growth & Income	4,423	3,576	18
UK High Income	518	367	9
UK Smaller Companies	1,726	1,346	20
Total	63,781	47,649	275
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	330	109	2
Property Direct - Europe	2,552	177	7
Property Direct - UK	3,669	1,475	11
Property Securities	557	451	4
Property Specialist	672	280	3
Total	7,780	2,490	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	400	288	25
VCT AIM Quoted Pre Qualifying	18	16	3
VCT Generalist	1,106	816	54
VCT Generalist Pre Qualifying	287	263	21
VCT Specialist: Environmental	41	38	5
VCT Specialist: Environmental Pre Qualifying	17	13	2
VCT Specialist: Healthcare & Biotechnology	15	9	4
VCT Specialist: Media, Leisure & Events	41	35	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	73	61	11
VCT Specialist: Technology	179	113	1
VCT Specialist: Technology Pre Qualifying	41	33	0
Total	2,217	1,684	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	178		
Zeros	978	887	19
Income Shares	195	198	8
Ordinary Income Shares	641	440	13
Capital Shares	42	49	6
Total split capital structures	2,034	1,574	19

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.