

Keyfacts of the Investment Company Industry 31 May 2011

		Total Assets	Market Capital
	Number	£m	£m
Industry	419	98,811	77,842
Industry ex VCTs	298	96,191	75,616

			· UK -	- Offshore -					
Convent	ional ex VCTs industry	VCT % indust	ry Splits industry	Total %	try Conventional industr	ry Splits industry	<u>Total</u>	% industry	
Total Assets (£m)	66,272 67%	2,620 3%	3,128 3%	72,020 739	% 25,520 _{26%}	1,271 1%	26,791	27%	
Market Capital (£m)	3,082 4%	2,226 3%	2,433 2%	7,741 109	69,035 89%	1,066 1%	70,101	90%	
Number	180 43%	121 29%	14 3%	315 759	% 100 _{24%}	4 1%	104	25%	

- TOTAL Offsh	ore ar	nd UK -	
Conventional	% industry	Splits	% industry
91,792	93%	4,399	4%
72,117	93%	3,499	4%
280	67%	18	4%

											Al	С Ме	mbership Keyfacts								
	Number	% industry							Tota	al Assets £m	9 industr	% 'y			N	Market	Capital £m	% industry	6 y		
Members	350	84%								84,342	859	%					69,250	89%	6		
Members ex VCTs	258									81,960)						67,232				
						· UK -									- Offshore -					- Total Offshore and	I UK -
	Conventional ex VCTs	industry	member ship	VCT	industry	% member	Splits in	% r dustry	member ship	Tota	l industry	% member y ship		member ship	%	per D	Total	industry	member ship	Conventional ex VCTs industry	Splits industry
Total Assets (£m)	57,813		69%	2,382	91%	3%	,	92%	3%	63,058		75%	20,072 79%	24%	1,212 95% 1%	5	21,284	79%	25%	77,885 85%	4,075 93%
Market Capital (£m)	47,962		69%	2,018	91%	3%	, -	39%	3%	52,156		75%		23%	1,011 95% 1%	5	17,094	24%	25%	64,045 89%	3,187 91%
Number	164	91%	47%	92	76%	26%	12	36%	3%	268	1914%	77%	79 79%	23%	3 75% 1%	5	82	79%	23%	243 87%	15 83%
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			0.0p Direc										Please contact the Statistics Departme	ent if yo							

Data includes:

¹³ AIM listed conventional Member companies with total assets of £2.6bn. 2 SFM listed conventional Member company with total assets of £0.3bn.



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Industry conventional structure by AIC Sector

industry conventional structure by AIC Sector	I-		31 May 2011
AIC Sector		Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,227	3,723	
Asia Pacific - Including Japan	366	297	3
Country Specialists: Asia Pacific	2,163	1,834	
Country Specialists: Europe	414	370	
Country Specialists: Other	144	121	1
Europe	2,382	1,916	
European Emerging Markets	507	452	2
European Smaller Companies	992	808	
Global Emerging Markets	5,302	4,819	
Global Growth	20,084	16,401	34
Global Growth & Income	2,511	2,184	
Global High Income	319	269	
Global Smaller Companies	129	87	1
Hedge Funds	6,633	6,091	36
Japan	657	489	
Japanese Smaller Companies	407	318	
Latin America	496	411	3
North America	665	600	
North American Smaller Companies	451	344	
Private Equity	11,309	6,704	18
Sector Specialist	31	21	1
Sector Specialist: Biotechnology & Healthcare	788	637	4
Sector Specialist: Canadian Income Trusts	94	85	1
Sector Specialist: Commodities & Natural Resources	2,533	2,040	9
Sector Specialist: Debt	1,022	776	
Sector Specialist: Environmental	646	558	4
Sector Specialist: Financials	43	19	3
Sector Specialist: Forestry & Timber	443	322	2
Sector Specialist: Infrastructure	2,721	2,678	
Sector Specialist: Liquidity Funds	25	25	2
Sector Specialist: Litigation	118	109	1
Sector Specialist: Reinsurance	130	135	1
Sector Specialist: Small Media Comms & IT	555	417	1
Sector Specialist: Tech, Media & Telecomm	587	532	2
UK Growth	4,184	3,435	
UK Growth & Income	6,315	5,429	20
UK High Income	656	558	8
UK Smaller Companies	2,567	2,039	16
Total	83,618	68,053	278
Industry Property Sectors by AIC Sector	<u> </u>		
Property Direct - Asia Pacific	418	213	
Property Direct - Europe	1,978	378	
Property Direct - UK	4,150	2,362	10
Property Securities	869	716	3
Property Specialist	766	401	2
Total	8,181	4,070	24
Industry VCTs by AIC Sector			
VCT AIM Quoted	396	332	
VCT Generalist	1,445	1,155	
VCT Generalist Pre Qualifying	331	334	
VCT Specialist: Environmental	40	27	
VCT Specialist: Environmental Pre Qualifying	69	73	
VCT Specialist: Healthcare & Biotechnology	16	12	2 6
VCT Specialist: Media, Leisure & Events	67	55	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	
VCT Specialist: Technology	181	158	
Total	2,620	2,226	132
Total number of companies in the sector differs from the summary tab	le due to companies which have o	different investment sha	

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 515 Zeros 996 1,056 19 2 Convertibles 197 196 6 230 Income Shares 281 14 Ordinary Income Shares 2,324 1,932 4 Capital Shares 78 78 4,391 3,492 18 Total split capital structures

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.