



AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,227	3,723	15
Asia Pacific - Including Japan	366	297	3
Country Specialists: Asia Pacific	2,163	1,834	7
Country Specialists: Europe	414	370	2
Country Specialists: Other	144	121	1
Europe	2,382	1,916	10
European Emerging Markets	507	452	2
European Smaller Companies	992	808	4
Global Emerging Markets	5,302	4,819	10
Global Growth	20,084	16,401	34
Global Growth & Income	2,511	2,184	8
Global High Income	319	269	3
Global Smaller Companies	129	87	1
Hedge Funds	6,633	6,091	36
Japan	657	489	3
Japanese Smaller Companies	407	318	5
Latin America	496	411	3
North America	665	600	2
North American Smaller Companies	451	344	4
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	6
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	6
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	20
UK Growth & Income	6,315	5,429	20
UK High Income	656	558	8
UK Smaller Companies	2,567	2,039	16
<b>Total</b>	<b>83,618</b>	<b>68,053</b>	<b>278</b>
<b>Industry Property Sectors by AIC Sector</b>			
Property Direct - Asia Pacific	418	213	2
Property Direct - Europe	1,978	378	7
Property Direct - UK	4,150	2,362	10
Property Securities	869	716	3
Property Specialist	766	401	2
<b>Total</b>	<b>8,181</b>	<b>4,070</b>	<b>24</b>
<b>Industry VCTs by AIC Sector</b>			
VCT AIM Quoted	396	332	18
VCT Generalist	1,445	1,155	67
VCT Generalist Pre Qualifying	331	334	22
VCT Specialist: Environmental	40	27	2
VCT Specialist: Environmental Pre Qualifying	69	73	6
VCT Specialist: Healthcare & Biotechnology	16	12	2
VCT Specialist: Media, Leisure & Events	67	55	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	76	79	0
VCT Specialist: Technology	181	158	9
<b>Total</b>	<b>2,620</b>	<b>2,226</b>	<b>132</b>

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

<b>Industry split capital structures</b>			
Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Cos
Debt	515		
Zeros	996	1,056	19
Convertibles	197	196	2
Income Shares	281	230	6
Ordinary Income Shares	2,324	1,932	14
Capital Shares	78	78	4
<b>Total split capital structures</b>	<b>4,391</b>	<b>3,492</b>	<b>18</b>

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.