



Keyfacts of the Investment Company Industry 31 October 2009

	Number	Total Assets £m	Market Capital £m
Industry	428	82,153	59,705
Industry ex VCTs	310	80,012	57,979

	- UK -				- Offshore -			
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	
Total Assets (£m)	53,609	2,141	2,652	58,402	22,643	1,108	23,751	
Market Capital (£m)	40,035	1,726	2,008	43,769	15,046	890	15,936	
Number	189	118	15	322	101	5	106	

- TOTAL Offshore and UK -			
Conventional	Splits	Total	
76,252	3,760	80,012	
55,081	2,898	57,979	
290	20	310	

AIC Membership Keyfacts													
	Number	Total Assets £m	Market Capital £m										
Members	350	65,656	50,865										
Members ex VCTs	256	63,774	49,341										
	- UK -				- Offshore -				- Total Offshore and UK -				
	Conventional ex VCTs	VCT	Splits	Total	Conventional	Splits	Total	Conventional ex VCTs	Splits	Total			
Total Assets (£m)	45,498	1,882	2,355	49,735	15,268	653	15,921	60,766	3,008	63,774			
Market Capital (£m)	36,186	1,524	1,704	39,414	10,963	488	11,451	47,149	2,192	49,341			
Number	172	94	13	279	68	3	71	240	16	256			

AIC Key Personnel	AIC Chairman Acting Director General Communications Director Public Affairs Director Finance Director Membership Director	Carol Ferguson Ian Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox
Statistics Department	Statistics Manager Statistics Executive Email: Website: AIC tel: Please contact the Statistics Department if you have any queries.	Suzanne Shade Marie Sadler statistics@theaic.co.uk www.theaic.co.uk 0207 282 5555

Data includes:
14 AIM listed conventional Member companies with total assets of £2.1bn.
1 Euronext listed conventional company with total assets of £0.4bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,997	2,654	15
Asia Pacific - Including Japan	292	236	3
Country Specialists: Asia Pacific	1,266	985	8
Country Specialists: Europe	330	288	3
Europe	2,175	1,739	10
European Emerging Markets	413	366	2
European Smaller Companies	839	676	4
Global Emerging Markets	3,637	3,325	6
Global Growth	16,194	13,144	36
Global Growth & Income	1,907	1,517	8
Global High Income	162	118	2
Global Smaller Companies	74	49	1
Hedge Funds	6,606	5,809	32
Japan	709	520	5
Japanese Smaller Companies	412	292	5
Latin America	296	243	1
North America	533	452	2
North American Smaller Companies	374	260	4
Private Equity	10,607	4,712	18
Sector Specialist	33	26	1
Sector Specialist: Biotechnology/Life Sciences	478	403	3
Sector Specialist: Canadian Income Trusts	54	51	1
Sector Specialist: Commodities & Natural Resources	1,448	1,214	7
Sector Specialist: Endowment Policies	54	52	2
Sector Specialist: Environmental	569	523	4
Sector Specialist: Financials	371	216	6
Sector Specialist: Forestry & Timber	408	326	2
Sector Specialist: Infrastructure	1,787	1,679	4
Sector Specialist: Liquidity Funds	43	43	2
Sector Specialist: Litigation	120	135	1
Sector Specialist: Securitised Debt	1,425	267	4
Sector Specialist: Small Media Comms & IT	374	264	1
Sector Specialist: Tech, Media & Telecomm	396	327	2
Sector Specialist: Zero Dividend	29	28	1
UK Growth	3,540	2,844	23
UK Growth & Income	5,068	3,972	19
UK High Income	520	426	8
UK Smaller Companies	2,042	1,553	19
Total	68,581	51,734	275
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	386	156	2
Property Direct - Europe	2,502	236	7
Property Direct - UK	3,457	2,006	10
Property Securities	704	591	4
Property Specialist	622	357	3
Total	7,671	3,347	26
Industry VCTs by AIC Sector			
VCT AIM Quoted	410	323	26
VCT AIM Quoted Pre Qualifying	10	10	2
VCT Generalist	1,063	845	50
VCT Generalist Pre Qualifying	290	266	21
VCT Specialist: Environmental	45	40	5
VCT Specialist: Environmental Pre Qualifying	13	14	2
VCT Specialist: Healthcare & Biotechnology	18	15	3
VCT Specialist: Media, Leisure & Events	12	12	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	69	56	12
VCT Specialist: Technology	211	145	0
Total	2,141	1,726	125

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	393		
Zeros	992	992	20
Convertibles	80	89	1
Income Shares	228	222	8
Ordinary Income Shares	2,013	1,539	14
Capital Shares	56	57	6
Total split capital structures	3,762	2,899	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.