



Keyfacts of the Investment Company Industry 31 October 2010

	Number	Total Assets £m	Market Capital £m
Industry	419	93,433	72,081
Industry ex VCTs	305	91,041	70,067

	- UK -				- Offshore -				- TOTAL Offshore and UK -					
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	62,168	67%	2,392	3%	3,035	3%	67,595	72%	24,570	26%	1,268	1%	25,838	28%
Market Capital (£m)	48,828	68%	2,014	3%	2,367	3%	53,209	74%	17,876	25%	996	1%	18,872	26%
Number	184	44%	114	27%	17	4%	315	75%	99	24%	5	1%	104	25%

AIC Membership Keyfacts																									
	Number	% industry	Total Assets	% industry	Market Capital	% industry																			
			£m		£m																				
Members	346	83%	77,202	83%	62,222	86%																			
Members ex VCTs	257		75,017		60,377																				
	- UK -				- Offshore -				- Total Offshore and UK -																
	Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	member ship	% member ship	Total	% industry	member ship	% member ship	Conventional ex VCTs	% industry	Splits	% industry					
Total Assets (£m)	53,786	87%	70%	2,185	91%	3%	2,724	90%	4%	58,695	1934%	76%	17,745	72%	23%	762	60%	1%	18,507	72%	24%				
Market Capital (£m)	43,902	90%	71%	1,845	92%	3%	2,052	87%	3%	47,799	2019%	77%	13,834	77%	22%	589	59%	1%	14,423	76%	23%				
Number	167	91%	48%	89	78%	26%	15	88%	4%	271	1594%	78%	72	73%	21%	3	60%	1%	75	72%	22%	71,531	82%	3,486	81%

AIC Key Personnel	AIC Chairman Carol Ferguson Director General Ian Sayers Acting Communications Director Guy Rainbird Public Affairs Director John Stevens Finance Director Lori Fox Membership Director	Statistics Department Suzanne Shade Statistics Manager Samantha Pratt Statistics Executive Marie Sadler Website Manager Email: statistics@theaic.co.uk Website: www.theaic.co.uk AIC tel: 0207 282 5555
--------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Please contact the Statistics Department if you have any queries.

Data includes:
 12 AIM listed conventional Member companies with total assets of £2.4bn.
 1 SFM listed conventional Member company with total assets of £0.1bn.

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	4,104	3,723	15
Asia Pacific - Including Japan	355	296	3
Country Specialists: Asia Pacific	2,135	1,894	7
Country Specialists: Europe	444	408	3
Europe	2,233	1,772	10
European Emerging Markets	490	445	2
European Smaller Companies	888	712	4
Global Emerging Markets	5,002	4,598	7
Global Growth	18,897	15,145	35
Global Growth & Income	2,347	2,007	8
Global High Income	273	235	3
Global Smaller Companies	98	61	1
Hedge Funds	6,917	6,168	27
Japan	697	556	5
Japanese Smaller Companies	398	313	5
Latin America	513	445	3
North America	596	515	2
North American Smaller Companies	420	314	4
Private Equity	10,880	6,146	18
Sector Specialist	32	24	1
Sector Specialist: Biotechnology & Healthcare	693	580	4
Sector Specialist: Canadian Income Trusts	73	64	1
Sector Specialist: Commodities & Natural Resources	2,126	1,718	8
Sector Specialist: Debt	612	367	4
Sector Specialist: Endowment Policies	27	26	1
Sector Specialist: Environmental	628	559	4
Sector Specialist: Financials	84	51	5
Sector Specialist: Forestry & Timber	411	327	2
Sector Specialist: Infrastructure	2,061	2,108	5
Sector Specialist: Liquidity Funds	31	31	2
Sector Specialist: Litigation	131	114	1
Sector Specialist: Small Media Comms & IT	496	361	1
Sector Specialist: Tech, Media & Telecomm	531	484	2
UK Growth	3,927	3,184	21
UK Growth & Income	5,750	4,795	19
UK High Income	595	505	8
UK Smaller Companies	2,191	1,709	16
Total	78,086	62,760	267

Industry Property Sectors by AIC Sector

Property Direct - Asia Pacific	417	191	2
Property Direct - Europe	1,954	330	7
Property Direct - UK	4,029	2,172	10
Property Securities	804	618	4
Property Specialist	1,448	632	3
Total	8,652	3,945	26

Industry VCTs by AIC Sector

VCT AIM Quoted	395	326	19
VCT Generalist	1,273	1,037	59
VCT Generalist Pre Qualifying	299	296	19
VCT Specialist: Environmental	47	35	4
VCT Specialist: Environmental Pre Qualifying	38	40	3
VCT Specialist: Healthcare & Biotechnology	16	13	2
VCT Specialist: Media, Leisure & Events	34	27	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	87	83	2
VCT Specialist: Technology	206	156	11
Total	2,392	2,014	123

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	448		
Zeros	1,154	1,200	22
Convertibles	79	88	1
Income Shares	242	213	8
Ordinary Income Shares	2,309	1,798	16
Capital Shares	70	64	6
Total split capital structures	4,303	3,363	22

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.