



Keyfacts of the Investment Company Industry 31 October 2011

	Number	Total Assets £m	Market Capital £m
Industry	<b>414</b>	<b>92,916</b>	<b>70,625</b>
Industry ex VCTs	<b>296</b>	<b>90,379</b>	<b>68,457</b>

- 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)	60,064 65%	2,537 3%	2,899 3%	<b>65,500</b>	70%	26,091 28%	1,325 1%	<b>27,416</b>	30%	86,155 93%	4,224 5%		
Market Capital (£m)	46,004 65%	2,168 3%	2,263 2%	<b>50,435</b>	71%	19,224 27%	966 1%	<b>20,190</b>	29%	65,228 92%	3,229 5%		
Number	179 43%	118 29%	11 3%	<b>308</b>	74%	103 25%	3 1%	<b>106</b>	26%	282 68%	14 3%		

AIC Membership Keyfacts																									
Number		%		Total Assets				%		Market Capital				%											
Members		350 85%		78,583 85%						63,234 90%															
Members ex VCTs		258		76,286						61,282															
- UK -														- Offshore -						- Total Offshore and UK -					
Conventional ex VCTs	% industry	member ship	VCT	% industry	member ship	Splits	% industry	member ship	Total	% industry	member ship	Conventional	% industry	member ship	Splits	% industry	member ship	Total	% industry	member ship					
Total Assets (£m)	51,853 86%	66%	2,297 91%	3%	2,646 91%	3%	56,796 1959%	72%	20,462 78%	26%	1,325 100%	2%	21,787 79%	28%	2,315 84%	3,971 94%									
Market Capital (£m)	42,343 92%	67%	1,952 90%	3%	1,998 88%	3%	46,293 2046%	73%	15,975 83%	25%	966 100%	2%	16,941 84%	27%	58,318 89%	2,964 92%									
Number	163 91%	47%	92 78%	26%	9 82%	3%	264 2400%	75%	83 81%	24%	3 100%	1%	86 81%	25%	246 87%	12 86%									

  

<u>AIC Key Personnel</u>		<u>Statistics Department</u>	
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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 £2.3bn.  
 2 SFM listed conventional Member company with total assets of £0.3bn.


**Industry conventional structure by AIC Sector**
**31 October 2011**

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,805	3,345	15
Asia Pacific - Including Japan	342	275	3
Country Specialists: Asia Pacific	1,924	1,545	7
Country Specialists: Europe	326	299	2
Country Specialists: Latin America	59	54	1
Country Specialists: Other	158	128	1
Europe	1,890	1,549	10
European Emerging Markets	386	352	2
European Smaller Companies	803	616	4
Global Emerging Markets	4,714	4,273	9
Global Growth	18,186	14,882	34
Global Growth & Income	2,272	1,896	8
Global High Income	296	247	3
Global Smaller Companies	194	136	2
Hedge Funds	6,242	5,762	25
Japan	621	476	3
Japanese Smaller Companies	363	282	5
Latin America	374	305	2
North America	717	655	3
North American Smaller Companies	391	302	4
Private Equity	11,379	5,527	20
Sector Specialist	33	22	1
Sector Specialist: Biotechnology & Healthcare	691	591	4
Sector Specialist: Commodities & Natural Resources	2,266	1,759	9
Sector Specialist: Debt	1,135	867	6
Sector Specialist: Environmental	548	422	4
Sector Specialist: Financials	32	14	3
Sector Specialist: Forestry & Timber	641	477	3
Sector Specialist: Infrastructure	3,014	3,031	7
Sector Specialist: Liquidity Funds	23	22	2
Sector Specialist: Litigation	132	97	1
Sector Specialist: Reinsurance	143	145	1
Sector Specialist: Small Media Comms & IT	498	373	1
Sector Specialist: Tech, Media & Telecomm	560	525	2
UK Growth	3,695	2,916	18
UK Growth & Income	5,900	4,994	20
UK High Income	607	497	8
UK Smaller Companies	2,210	1,669	16
<b>Total</b>	<b>77,572</b>	<b>61,327</b>	<b>269</b>
<b>Industry Property Sectors by AIC Sector</b>			
Property Direct - Asia Pacific	415	180	2
Property Direct - Europe	1,905	340	7
Property Direct - UK	4,753	2,410	10
Property Securities	748	606	3
Property Specialist	770	370	2
<b>Total</b>	<b>8,590</b>	<b>3,906</b>	<b>24</b>
<b>Industry VCTs by AIC Sector</b>			
VCT AIM Quoted	347	285	17
VCT Generalist	1,375	1,124	65
VCT Generalist Pre Qualifying	339	335	22
VCT Specialist: Environmental	32	21	2
VCT Specialist: Environmental Pre Qualifying	106	107	6
VCT Specialist: Healthcare & Biotechnology	15	12	2
VCT Specialist: Media, Leisure & Events	66	53	6
VCT Specialist: Media, Leisure & Events Pre Qualifying	72	77	
VCT Specialist: Technology	185	155	9
<b>Total</b>	<b>2,537</b>	<b>2,168</b>	<b>129</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	283		
Zeros	1,024	1,093	16
Convertibles	179	192	2
Income Shares	195	162	4
Ordinary Income Shares	2,535	1,769	12
Capital Shares	3	7	2
<b>Total split capital structures</b>	<b>4,219</b>	<b>3,223</b>	<b>14</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.