

**Management groups ranked by assets under management****28 February 2009**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
3i Group	5,593	743	1
JPMorgan	4,324	3,257	21
F&C	4,090	2,794	15
Aberdeen	2,646	2,084	25
Baillie Gifford	2,624	1,723	8
INVESCO	2,314	1,571	14
Henderson Global Investors	2,132	1,830	13
Alliance	2,045	1,648	1
Brevan Howard	1,880	1,693	2
RIT Capital Partners	1,793	1,271	1
European Capital	1,736	29	1
3i Investments	1,429	971	2
Dexion	1,373	1,154	4
Fixed Income Discount Advisory	1,337	108	1
BlackRock	1,336	1,131	8
SVG Advisers	1,305	272	1
Invista Real Estate	987	62	2
Fidelity	970	728	4
VinaCapital	958	298	2
Franklin Templeton	908	820	1
Witan	889	638	1
Pantheon	882	121	1
Caledonia	867	660	1
Allianz Global Investors (RCM)	776	528	7
Thames River Capital	752	573	2
Matrix	738	95	6
Electra Partners	737	254	1
Schroder	733	582	6
Wichford	624	50	1
Resolution	606	514	1
Scottish Investment Trust	579	434	1
Ingot Capital Management	561	393	3
ING Real Estate Investment Management	558	93	2
Boussard & Gavaudan	556	384	1
Asset Value	544	507	1
Princess	542	117	1
Rutley Capital Partners LLP	522	7	1
Aberforth	517	388	2
Ecofin	516	356	1
HSBC	515	434	2
FourWinds	512	379	3
HarbourVest	495	539	1
Frostrow Capital	477	373	3
Jupiter	464	380	6
Kenmore	458	16	1
Investec	426	361	3
SL Capital Partners	410	64	1
Babcock & Brown	400	324	1
Partners Group	395	71	1
M&G	386	359	3
Graphite Capital	380	120	1
Goldman Sachs	368	273	1
Candover	366	54	1

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Ashmore	358	216	1
Gartmore	354	310	5
Global Capital	334	81	1
Alpha Real Capital	330	36	1
Genesis	308	289	1
Standard Life	298	171	3
BlueCrest	297	263	1
Martin Currie	291	254	3
Jordan Zalaznick	289	121	1
Fauchier Partners	272	229	1
Close Fund Services	266	218	1
HgCapital	265	167	1
Herald	262	157	1
Impax	261	224	1
Polar Capital	250	177	1
Ireka Development	242	21	1
New Star	232	143	5
ISIS EP	225	204	5
Progressive	221	201	3
Third Point	220	163	1
SVM Asset Management	217	159	3
Octopus	217	199	15
Taube Hodson Stonex Partners	210	178	1
Albion Ventures	201	144	7
Valad Property Group	196	20	1
North Atlantic Value	189	67	1
Saltus	189	114	2
AXA Investment Managers	184	31	1
New City	173	109	2
CM Advisors	172	103	1
Atlantis	169	100	1
Kleinwort Benson	168	130	3
NVM Private Equity	160	107	5
Sniper	160	54	1
MedicX Group	155	53	1
Personal Assets	155	158	1
Hansa	154	131	1
Cheyne Capital	147	17	1
Baring Asset Management	141	122	1
Indochina Capital Advisors	136	93	1
Bramdean	132	76	1
Majedie Investments	130	72	1
Ruffer LLP	126	132	1
Foresight Group	125	105	4
FRM	124	99	2
Marshall Wace	123	108	1
Dunedin	123	67	1
Close Fund Management	120	2	1
Montanaro	115	85	2
OLIM	113	46	1
CP Cogent	110	75	1
Edinburgh Partners	102	95	2
Signet Capital	102	81	1
Artemis	100	84	3

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Aida Capital	97	26	1
Triple Point	96	89	5
Witan Investment Services	96	73	1
AXA Framlington	93	66	3
Premier	93	80	4
Independent Investment Trust	93	75	1
SV Life Sciences	89	79	1
Downing Protected	86	77	9
Acuity Capital	85	36	3
Private Equity Investor	81	42	1
Juridica	77	91	1
Cazenove	73	65	1
First State Investments	72	62	1
PSource Capital	71	34	1
London & St Lawrence	67	61	1
Rathbone	67	56	6
Lazard Feres	65	65	1
EPIC Investment Partners	64	54	1
SPARK Venture	62	32	2
Shore Capital	62	58	5
Beringea	61	51	2
Ingenious Ventures	61	50	5
Core Capital	61	39	5
Marina	60	12	1
Pictet	60	50	1
Morant Wright	60	43	1
CG Asset Management	59	65	1
Knox DArcy	59	45	1
Prosperity	55	34	1
RENN Capital	54	34	1
Gresham House	52	7	1
Origo	52	18	1
Bluehone	51	28	2
Marwyn	51	11	1
Elysium	51	20	2
Ludgate	50	44	1
Unicorn	49	34	2
Sloane Robinson LLP	47	38	1
Blue Planet	46	14	3
LGV	45	18	1
Principle Capital	44	34	1
Midas Capital Partners	43	33	1
Scottish Widows	42	38	2
Quorum	41	34	1
YFM Private Equity	41	32	2
Midas Investment Managers	40	37	1
Climate Change Capital	38	34	3
Cayenne	36	27	1
Edge	36	36	1
Gottex	36	27	1
Bloomsbury	35	8	1
Discretionary	33	25	1
Dalton Strategic Partnership	32	24	1

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Prospect Asset Management	32	23	1
Lindsell Train	29	28	1
SVG Investment Managers	28	16	1
Chrysalis	28	20	1
iimia	26	19	1
British & American	25	16	1
India Investment	24	18	1
BDT Invest	24	23	1
Hargreave Hale	23	18	2
Fabien Pictet & Partners	21	11	1
Seed Capital	21	11	4
Singer & Friedlander	19	9	1
Noble	19	20	2
Elderstreet	18	14	2
Rensburg	17	11	1
Asset Management	17	9	1
Chelverton	16	9	2
Mars	15	11	1
Green Power 1	14	6	2
Barclays Global Investors	12	6	1
Calculus Capital	11	10	1
M D Barnard & Co.	10	8	2
IBIS Capital	7	7	1
J O Hambro	7	3	1
Limelight	5	4	1
Hygea	5	2	1
Welsh Industrial Asset Management	3	2	1
Athelney	2	2	1

Prepared by the AIC. Data sourced from AIC MIR, Fundamental Data 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.