

**Management groups ranked by assets under management****28 February 2010**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,316	5,049	20
3i Group	5,145	2,557	1
F&C	4,787	3,776	14
Baillie Gifford	3,911	2,821	8
Aberdeen	3,632	3,075	18
Henderson Global Investors	3,191	2,672	15
INVESCO	2,822	2,032	13
Alliance	2,811	2,109	1
BlackRock	2,606	2,129	10
RIT Capital Partners	1,961	1,566	1
Franklin Templeton	1,846	1,712	1
Brevan Howard	1,817	1,817	2
FIL Investments	1,211	972	4
Witan	1,140	892	1
Dexion	1,138	1,050	4
Schroder	1,115	942	6
Caledonia	1,112	915	1
VinaCapital	994	571	2
Allianz Global Investors (RCM)	973	706	6
Ignis	906	971	1
SVG Advisers	902	415	1
3i Investments	899	866	1
Thames River Capital	893	728	2
Invista Real Estate	855	208	2
Electra Partners	847	533	1
Pantheon	774	315	1
Asset Value	759	663	1
Aberforth	727	544	2
Scottish Investment Trust	719	546	1
Ingot Capital Management	684	563	3
Matrix	652	129	6
Genesis	638	591	1
Frostrow Capital	631	524	3
HSBC	628	596	2
Boussard & Gavaudan	619	495	1
Ecofin	619	453	1
Jupiter	605	538	5
Wichford	605	96	1
Investec	578	484	2
Amber Infrastructure	567	519	1
Impax	514	472	2
Principle Capital Sirius Real Estate	511	60	1
HarbourVest	508	273	1
Gartmore	500	453	5
Rutley European Property	495	10	1
Princess	475	258	1
Fixed Income Discount Advisory	475	158	1
ING Real Estate Investment Management	471	238	2
FourWinds	467	349	3
BlueCrest	449	466	1
LGT Capital Partners	441	342	2
M&G	432	385	2
Herald	404	282	1
Edinburgh Partners	403	343	3
Martin Currie	394	334	3

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Polar Capital	393	319	1
Candover	393	116	1
Standard Life	388	243	3
Ashmore	352	273	1
Jordan Zalaznick	340	229	1
Advance Emerging	312	264	1
Kenmore	304	52	1
Fauchier Partners	304	271	1
Baring Asset Management	301	270	1
Third Point	299	245	1
SL Capital Partners	295	167	1
Graphite Capital	294	214	1
Taube Hodson Stonex Partners	288	236	1
LMS Capital	266	143	1
Alpha Real Capital	263	36	1
New City	252	209	2
Close Fund Services	248	219	1
SVM Asset Management	239	196	3
Octopus	237	213	17
HgCapital	232	211	1
Goldman Sachs	232	201	1
ISIS EP	231	210	5
North Atlantic Value	227	117	1
Personal Assets	226	227	1
Hansa	214	178	1
Saltus	200	166	2
Ireka Development	196	64	1
Atlantis	185	133	1
MedicX Group	184	76	1
Sniper	184	123	1
AXA Investment Managers	183	68	3
Montanaro	183	134	2
Albion Ventures	181	149	7
NVM Private Equity	173	135	5
Ruffer LLP	167	170	1
Majedie Investments	164	102	1
T2 Advisers	152	25	1
Witan Investment Services	147	114	1
First State Investments	141	123	1
Artemis	140	109	2
Marshall Wace	138	128	1
CM Advisors	134	100	1
OLIM	134	73	1
Foresight Group	132	116	6
Juridica	130	132	1
Kleinwort Benson	129	108	2
Independent Investment Trust	128	110	1
Dunedin	124	94	1
Cheyne Capital	115	56	1
Lazard Feres	111	94	1
CP Cogent	103	77	1
SV Life Sciences	101	81	1
PSource Capital	101	39	1
Premier	99	85	4
Signet Capital	97	81	1

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Downing Protected	95	83	10
Close Fund Management	92	16	1
AXA Framlington	90	67	1
Triple Point	86	83	4
Midas Investment Managers	83	70	2
FRM	82	65	2
London & St Lawrence	79	72	1
Acuity Capital	79	48	2
Cazenove	77	69	1
Marwyn	76	47	1
Crystal Amber	73	66	1
Sloane Robinson LLP	73	62	1
Private Equity Investor	73	41	1
Morant Wright	71	66	1
Maven	71	55	6
CG Asset Management	68	71	1
EPIC Investment Partners	67	50	1
Brompton	67	47	1
Rathbone	67	44	6
Blue Planet	65	30	3
Beringea	61	56	3
RENN Capital	58	47	1
Unicorn	57	45	2
Core Capital	55	31	3
Troy	54	54	1
Climate Change Capital	53	50	3
SVG Investment Managers	52	40	1
Midas Capital Partners	52	41	1
Cayenne	51	40	1
SPARK Venture	51	21	2
Prospect Asset Management	51	37	1
Shore Capital	51	40	5
Bluehone	49	35	2
Discretionary	48	39	1
Progressive	48	45	1
Ludgate	48	44	1
Mithras	47	31	1
Quorum	45	48	1
India Investment	45	39	1
Dalton Strategic Partnership	43	34	1
Ingenious Ventures	43	30	4
Marina	42	15	1
YFM Private Equity	40	32	2
Gresham House	40	17	1
Gottex	40	35	1
BDT Invest	38	35	1
Lindsell Train	38	36	1
Bloomsbury	37	18	1
Edge	36	33	1
iimia	35	28	1
Diapason Commodities	35	26	1
Elysium	34	10	1
British & American	34	19	1
Scottish Widows	30	25	1
Mars	30	21	1

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Amati Global	26	26	1
Chrysalis	25	18	1
Ambrian	25	20	1
Seed Capital	22	13	4
Chelverton	22	15	2
Hargreave Hale	21	19	2
Rensburg	20	12	1
Elderstreet	18	12	2
Singer & Friedlander	18	15	1
Indochina Capital Advisors	17	12	1
Fabien Pictet & Partners	17	8	1
Aida Capital	14	9	1
Asset Management	13	11	1
Calculus Capital	10	9	1
M D Barnard & Co.	9	9	2
Hygea	7	5	1
IBIS Capital	7	7	1
Limelight	5	4	1
Welsh Industrial Asset Management	5	4	1
Athelney	2	2	1

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.