

**Management groups ranked by assets under management****28 February 2011**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,417	6,065	22
3i Group	5,095	2,975	1
F&C	5,069	4,041	12
Baillie Gifford	4,652	3,583	8
Aberdeen	4,352	3,780	19
Henderson Global Investors	3,731	3,159	14
BlackRock	3,452	2,910	11
Alliance	3,257	2,365	1
INVESCO	2,967	2,238	11
Franklin Templeton	2,178	1,999	1
RIT Capital Partners	2,177	1,934	1
FIL Investments	2,052	1,771	5
Brevan Howard	1,910	1,778	3
SVG Advisers	1,352	758	1
Schroder	1,303	1,118	6
Witan	1,275	983	1
Caledonia	1,239	1,017	1
Dexion	1,178	1,045	4
Electra Partners	1,075	622	1
Allianz Global Investors (RCM)	1,038	782	5
Aberforth	998	803	3
Ignis	946	924	1
Thames River Capital	932	706	2
3i Investments	926	978	1
BlueCrest	923	938	1
VinaCapital	909	644	2
Asset Value	878	786	1
Frostrow Capital	833	715	4
Invista Real Estate	827	206	2
Raven Russia	803	344	1
Ingot Capital Management	796	690	2
Scottish Investment Trust	764	576	1
Pantheon	746	457	1
Genesis	734	682	1
Impax	695	624	2
HSBC	662	687	1
HarbourVest	654	430	2
Amber Infrastructure	637	544	1
Jupiter	633	561	5
Investec	611	520	1
Wichford	607	77	1
Polar Capital	598	550	2
Boussard & Gavaudan	577	495	1
Ecofin	573	429	1
Herald	543	402	1
Princess	525	389	1
New City	511	428	3
ING Real Estate Investment Management	486	175	1
Standard Life	460	326	3
Advance Emerging	457	391	2
Principle Capital Sirius Real Estate	448	76	1
Gartmore	442	392	4
Matrix	441	155	5
Edinburgh Partners	433	381	3
M&G	428	419	2
Martin Currie	425	361	3
FourWinds	399	289	2
Candover	389	136	1
Third Point	389	336	1

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Jordan Zalaznick	384	326	1
Ashmore	377	315	1
SL Capital Partners	373	241	1
Graphite Capital	349	237	1
Baring Asset Management	340	303	1
Taube Hodson Stonex Partners	331	304	1
HgCapital	328	303	1
Octopus	313	287	15
Fauchier Partners	300	253	1
Personal Assets	289	292	1
Hansa	289	238	1
Tamar Capital	278	55	1
Neuberger Berman	273	298	1
MedicX Group	272	103	1
ISIS EP	271	243	5
John Laing	265	280	1
SVM Asset Management	262	217	3
Alpha Real Capital	259	36	1
LMS Capital	258	161	1
Montanaro	249	190	2
Close Fund Services	245	210	1
Ruffer LLP	245	262	1
Sniper	243	140	1
North Atlantic Value	239	162	1
Albion Ventures	228	178	9
LGT Capital Partners	221	176	2
Artemis	220	188	2
Foresight Group	217	179	6
BECAP	208	245	1
Goldman Sachs	202	179	1
T2 Advisers	200	38	1
NVM Private Equity	199	159	5
Ireka Development	193	71	1
First State Investments	178	163	1
AXA Investment Managers	175	76	3
Saltus	174	144	2
Witan Investment Services	167	135	1
Atlantis	166	169	1
Downing	165	148	13
Independent Investment Trust	155	138	1
Majedie Investments	154	100	1
OLIM	149	89	1
Dunedin	148	99	1
Juridica	123	110	1
Triple Point	121	109	7
Ei Oro	118	43	1
Marwyn	118	86	1
Lazard Feres	117	106	1
Cheyne Capital	114	37	1
Maven	112	73	7
Kleinwort Benson	111	90	2
Close Fund Management	108	8	1
ING Clarion Real Estate Securities	103	84	1
Midas Investment Managers	99	91	1
SV Life Sciences	99	88	1
Premier	97	88	3
Signet Capital	94	82	1
CM Advisors	94	60	1
London & St Lawrence	86	76	1

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CP Cogent	83	61	1
Brompton	75	58	1
CG Asset Management	75	86	1
SVG Investment Managers	74	61	1
Sloane Robinson LLP	74	57	1
CQS Diversified	73	76	1
Cayenne	72	56	1
PSource Capital	71	22	1
Discretionary	70	55	1
FRM	70	61	2
Beringea	69	63	3
Amati Global	67	60	3
Baker Steel	67	66	1
Cazenove	66	62	1
Unicorn	65	58	1
EPIC Investment Partners	63	56	1
RENN Capital	62	48	1
Edge	61	58	1
Climate Change Capital	60	51	2
Private Equity Investor	60	48	1
Core Capital	58	31	3
Crystal Amber	58	51	1
Troy	58	57	1
Midas Capital Partners	57	46	1
Ludgate	56	49	1
Prospect Asset Management	55	45	1
Mithras	52	40	1
Ingenious Ventures	52	44	4
Ambrian	51	45	1
SGW Capital	48	28	1
Blue Planet	45	20	3
YFM Private Equity	44	38	2
India Investment	44	37	1
Shore Capital	43	42	4
GCP	42	46	1
Miton	42	36	1
Mars	41	32	1
Lindsell Train	41	46	1
BDT Invest	40	36	1
Gresham House	37	17	1
Scottish Widows	35	29	1
Rathbone	35	29	1
British & American	33	19	1
Diapason Commodities	31	22	1
Elysium	31	10	1
Chelverton	27	19	2
Acuity Capital	27	19	2
Chrysalis	26	15	1
Hargreave Hale	24	22	2
Rensburg	21	15	1
FPP	19	7	1
Elderstreet	18	14	2
Seed Capital	17	14	4
Hazel Capital	16	16	2
Bluehone	12	9	1
Calculus Capital	9	8	1
M D Barnard & Co.	8	10	2
IBIS Capital	8	8	1
Hygea	6	5	1

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Calculus Capital/Investec	5	5	1
Gottex	4	3	1
Athelney	3	3	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](mailto:statistics@theaic.co.uk), if you have any queries.