

**Management groups ranked by assets under management****30 April 2009**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
3i Group	6,189	1,360	1
JPMorgan	4,990	3,982	21
F&C	4,360	3,379	15
Baillie Gifford	3,066	2,243	8
Aberdeen	2,894	2,396	25
Henderson Global Investors	2,527	2,191	15
INVESCO	2,406	1,650	14
Alliance	2,226	1,936	1
Brevan Howard	1,831	1,701	2
BlackRock	1,700	1,488	9
RIT Capital Partners	1,492	1,457	1
Fixed Income Discount Advisory	1,269	115	1
Dexion	1,245	1,034	4
Franklin Templeton	1,207	1,125	1
Fidelity	1,099	876	4
SVG Advisers	1,085	331	1
Witan	975	763	1
Caledonia	958	769	1
Invista Real Estate	944	122	2
3i Investments	926	752	1
VinaCapital	911	414	2
Schroder	866	723	6
Pantheon	862	233	1
Allianz Global Investors (RCM)	845	609	7
Thames River Capital	780	671	2
Matrix	742	105	6
Electra Partners	739	279	1
Asset Value	642	631	1
Scottish Investment Trust	638	521	1
Ingot Capital Management	629	472	3
Aberforth	625	498	2
Wichford	624	50	1
Boussard & Gavaudan	577	449	1
Resolution	567	512	1
Ecofin	543	278	1
Rutley Capital Partners LLP	528	18	1
HSBC	512	457	2
Jupiter	498	413	6
Princess	490	155	1
FourWinds	489	345	3
ING Real Estate Investment Management	479	139	2
Kenmore	469	28	1
HarbourVest	464	518	1
Investec	443	384	2
Frostrow Capital	442	371	3
Candover	428	78	1
Babcock & Brown	422	393	1
Gartmore	419	371	5
Genesis	412	380	1
M&G	370	316	2
Goldman Sachs	360	293	1
SL Capital Partners	357	112	1
Ashmore	349	228	1

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Partners Group	346	87	1
Martin Currie	327	292	3
Global Capital	326	113	1
Graphite Capital	308	198	1
Impax	306	278	1
Standard Life	306	182	3
Polar Capital	302	231	1
Herald	301	196	1
BlueCrest	297	282	1
Alpha Real Capital	282	46	1
Fauchier Partners	276	249	1
Jordan Zalaznick	273	132	1
Close Fund Services	262	219	1
Progressive	261	229	2
ISIS EP	236	208	5
Taube Hodson Stonex Partners	235	200	1
Octopus	233	210	15
SVM Asset Management	229	178	3
HgCapital	223	203	1
Ireka Development	211	19	1
Baring Asset Management	201	185	1
Third Point	197	141	1
New City	195	133	2
Albion Ventures	195	135	7
North Atlantic Value	194	100	1
Saltus	184	121	2
Valad Property Group	182	29	1
AXA Investment Managers	182	42	1
Hansa	173	143	1
Personal Assets	171	174	1
MedicX Group	167	69	1
Atlantis	165	107	1
CM Advisors	163	127	1
NVM Private Equity	155	96	5
Sniper	150	71	1
Indochina Capital Advisors	150	94	1
Majedie Investments	147	95	1
New Star	141	121	2
Juridica	139	134	1
Cheyne Capital	135	31	1
Foresight Group	129	101	4
Ruffer LLP	129	131	1
Montanaro	128	103	2
Marshall Wace	127	110	1
Bramdean	125	77	1
Dunedin	124	85	1
Kleinwort Benson	123	97	2
FRM	122	99	2
CP Cogent	120	71	1
OLIM	117	55	1
Edinburgh Partners	115	106	2
Witan Investment Services	112	88	1
Close Fund Management	109	4	1
Artemis	105	86	2

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AXA Framlington	103	75	3
Independent Investment Trust	103	92	1
Signet Capital	102	77	1
Downing Protected	101	88	10
Premier	96	78	4
SV Life Sciences	91	73	1
Aida Capital	91	25	1
Triple Point	90	87	5
First State Investments	90	78	1
Acuity Capital	85	28	3
Lazard Feres	81	77	1
Cazenove	71	61	1
Private Equity Investor	71	40	1
London & St Lawrence	71	64	1
Beringea	70	52	3
Rathbone	69	46	6
PSource Capital	68	27	1
EPIC Investment Partners	66	49	1
Ingenious Ventures	66	46	5
Crystal Amber	65	59	1
Morant Wright	64	58	1
Shore Capital	62	46	5
CG Asset Management	61	67	1
Bluehone	61	35	2
Marwyn	61	26	1
Climate Change Capital	61	44	3
SPARK Venture	58	25	2
LGT Capital Partners	57	44	1
Elysium	54	17	2
Principle Capital	53	34	1
Sloane Robinson LLP	52	43	1
Blue Planet	52	24	3
RENN Capital	51	36	1
Marina	51	13	1
Unicorn	51	33	2
Origo	51	18	1
Core Capital	50	36	5
Ludgate	48	42	1
Midas Capital Partners	45	34	1
Mithras	44	28	1
Cayenne	42	32	1
Midas Investment Managers	42	40	1
Quorum	40	34	1
YFM Private Equity	40	31	2
Gresham House	39	10	1
Discretionary	39	28	1
Edge	36	35	1
Dalton Strategic Partnership	35	28	1
Gottex	35	28	1
Bloomsbury	34	10	1
SVG Investment Managers	33	18	1
Prospect Asset Management	32	28	1
British & American	32	15	1

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Lindsell Train	30	28	1
India Investment	29	23	1
iimia	28	21	1
BDT Invest	27	23	1
Chrysalis	27	19	1
Knox DArcy	26	20	1
Hargreave Hale	25	19	2
Scottish Widows	23	20	1
Seed Capital	21	11	4
Mars	21	14	1
Noble	20	19	1
Fabien Pictet & Partners	19	7	1
Singer & Friedlander	19	10	1
Elderstreet	18	13	2
Chelverton	18	11	2
Asset Management	17	11	1
Rensburg	16	10	1
Green Power 1	14	6	2
Barclays Global Investors	12	6	1
M D Barnard & Co.	10	9	2
Calculus Capital	10	3	1
IBIS Capital	7	7	1
Hygea	5	3	1
Limelight	5	4	1
Welsh Industrial Asset Management	4	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.