

**Management groups ranked by assets under management****30 April 2010**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,861	5,541	21
3i Group	5,240	2,702	1
F&C	4,955	3,926	14
Baillie Gifford	4,225	3,133	8
Aberdeen	3,853	3,283	18
Henderson Global Investors	3,368	2,815	15
Alliance	2,947	2,240	1
INVESCO	2,878	2,055	13
BlackRock	2,793	2,341	10
Franklin Templeton	2,035	1,885	1
RIT Capital Partners	2,018	1,679	1
Brevan Howard	1,799	1,777	2
FIL Investments	1,783	1,471	5
Schroder	1,218	1,035	6
Witan	1,195	944	1
Caledonia	1,186	957	1
Dexion	1,169	1,047	4
SVG Advisers	1,053	512	1
VinaCapital	1,035	666	2
Allianz Global Investors (RCM)	1,014	732	6
Ignis	906	948	1
3i Investments	905	925	1
Thames River Capital	895	742	2
Invista Real Estate	849	218	2
Aberforth	837	670	3
Asset Value	820	716	1
Electra Partners	818	552	1
Pantheon	753	386	1
Scottish Investment Trust	748	574	1
Ingot Capital Management	728	579	3
Genesis	698	635	1
Matrix	654	128	6
Ecofin	653	458	1
Frostrow Capital	652	545	3
Jupiter	624	559	5
Boussard & Gavaudan	604	502	1
Wichford	600	95	1
Investec	592	489	2
HSBC	562	542	1
Amber Infrastructure	556	518	1
Impax	556	505	2
Gartmore	519	459	5
HarbourVest	516	267	1
Rutley European Property	497	10	1
Princess	495	296	1
Principle Capital Sirius Real Estate	491	71	1
FourWinds	490	331	3
ING Real Estate Investment Management	481	246	2
BlueCrest	465	479	1
LGT Capital Partners	450	355	2
M&G	440	404	2
Herald	436	308	1
Polar Capital	426	388	1
Candover	417	184	1
Edinburgh Partners	414	353	3

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Martin Currie	410	350	3
Standard Life	399	265	3
Ashmore	356	291	1
Jordan Zalaznick	351	250	1
Advance Emerging	342	281	1
Third Point	340	291	1
Graphite Capital	333	246	1
Baring Asset Management	330	298	1
SL Capital Partners	311	199	1
Fauchier Partners	309	278	1
Tamar Capital	309	55	1
Octopus	306	278	17
Taube Hodson Stonex Partners	303	248	1
AXA Investment Managers	278	142	4
HgCapital	276	260	1
New City	266	219	2
Alpha Real Capital	252	38	1
Close Fund Services	251	208	1
LMS Capital	249	138	1
ISIS EP	248	222	5
Goldman Sachs	242	209	1
SVM Asset Management	242	207	3
North Atlantic Value	239	137	1
Personal Assets	234	236	1
Sniper	225	138	1
Ireka Development	223	56	1
Hansa	219	185	1
MedicX Group	209	103	1
Montanaro	201	146	2
Atlantis	196	150	1
T2 Advisers	185	25	1
Albion Ventures	183	153	7
NVM Private Equity	181	145	5
Ruffer LLP	180	189	1
Saltus	174	145	2
Majedie Investments	165	104	1
Witan Investment Services	158	127	1
First State Investments	158	142	1
Foresight Group	155	135	6
Artemis	149	112	2
OLIM	143	77	1
BECAP	139	161	1
Marshall Wace	139	133	1
Kleinwort Benson	133	107	2
Independent Investment Trust	129	114	1
Juridica	129	127	1
Downing Protected	122	114	11
Dunedin	122	84	1
Lazard Feres	117	105	1
Cheyne Capital	111	54	1
SV Life Sciences	106	86	1
CM Advisors	105	75	1
Premier	102	89	4
PSource Capital	101	31	1
CP Cogent	101	77	1

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Signet Capital	95	78	1
Close Fund Management	90	18	1
Maven	88	58	6
Triple Point	86	84	4
Midas Investment Managers	86	74	2
FRM	82	63	2
London & St Lawrence	81	75	1
Blue Planet	80	31	3
Marwyn	80	48	1
Sloane Robinson LLP	79	64	1
Acuity Capital	79	47	2
Morant Wright	79	73	1
Crystal Amber	78	65	1
Cazenove	77	69	1
Rathbone	76	51	4
Private Equity Investor	73	41	1
CG Asset Management	70	75	1
Brompton	70	55	1
EPIC Investment Partners	66	50	1
Beringea	65	60	3
Edge	64	62	1
Baker Steel	62	69	1
Climate Change Capital	62	54	3
RENN Capital	60	50	1
Quorum	60	52	1
Cayenne	58	46	1
Unicorn	58	45	1
SVG Investment Managers	56	41	1
Core Capital	55	30	3
India Investment	55	46	1
Midas Capital Partners	55	45	1
Troy	54	54	1
Prospect Asset Management	53	42	1
Discretionary	52	41	1
Mithras	52	37	1
Shore Capital	52	44	5
Amati Global	49	43	2
Dalton Strategic Partnership	48	36	1
Ludgate	46	44	1
Bluehone	46	33	2
SPARK Venture	45	24	2
YFM Private Equity	43	37	2
Marina	43	14	1
Ingenious Ventures	42	31	4
BDT Invest	41	38	1
Gresham House	41	17	1
Gottex	40	36	1
Lindsell Train	39	36	1
Infrastructure India	38	19	1
Miton	38	30	1
Mars	36	27	1
Diapason Commodities	35	25	1
Elysium	34	11	1
British & American	34	20	1
Scottish Widows	31	27	1

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Ambrian	28	24	1
Chrysalis	25	18	1
Chelverton	24	17	2
Hargreave Hale	23	21	2
Rensburg	21	13	1
Seed Capital	20	12	4
Elderstreet	20	12	2
FPP	18	8	1
Indochina Capital Advisors	17	12	1
Asset Management	13	10	1
Aida Capital	12	6	1
M D Barnard & Co.	10	10	2
Calculus Capital	9	9	1
IBIS Capital	8	8	1
Hygea	7	5	1
Limelight	5	4	1
Calculus Capital/Investec	3	3	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.