

**Management groups ranked by assets under management****30 April 2011**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,701	6,325	22
F&C	5,181	4,092	12
3i Group	5,129	2,724	1
Baillie Gifford	4,816	3,738	8
Aberdeen	4,484	3,961	19
Henderson Global Investors	4,312	3,676	17
BlackRock	3,525	2,953	11
Alliance	3,296	2,494	1
INVESCO	3,066	2,323	11
Franklin Templeton	2,331	2,205	1
RIT Capital Partners	2,236	2,031	1
FIL Investments	2,131	1,871	5
Brevan Howard	1,935	1,785	3
SVG Advisers	1,483	858	1
Schroder	1,347	1,144	6
Witan	1,303	1,013	1
Caledonia	1,268	1,032	1
Dexion	1,121	1,010	3
Electra Partners	1,093	674	1
Allianz Global Investors (RCM)	1,053	800	5
VinaCapital	1,038	678	3
Aberforth	1,034	814	3
Thames River Capital	962	762	2
Ignis	955	996	1
BlueCrest	941	969	1
3i Investments	937	947	1
Asset Value	929	834	1
Frostrow Capital	900	748	4
Invista Real Estate	849	207	2
Raven Russia	822	364	1
Ingot Capital Management	810	683	2
Scottish Investment Trust	777	592	1
Genesis	761	718	1
Pantheon	744	473	1
Impax	711	637	2
HarbourVest	679	446	2
HSBC	667	702	1
Jupiter	651	579	5
Amber Infrastructure	634	552	1
Wichford	615	68	1
Investec	613	552	1
Boussard & Gavaudan	605	515	1
Polar Capital	595	570	2
Ecofin	579	430	1
Neuberger Berman	577	601	2
Herald	554	413	1
Princess	543	397	1
New City	493	434	3
Standard Life	486	345	3
ING Real Estate Investment Management	484	181	1
Advance Emerging	481	415	2
Principle Capital Sirius Real Estate	471	93	1
Matrix	449	164	5
FourWinds	428	294	2
Martin Currie	428	369	3
Edinburgh Partners	422	366	2
SL Capital Partners	418	256	1
Jordan Zalaznick	403	335	1
Third Point	396	356	1

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Graphite Capital	396	270	1
Candover	385	135	1
Ashmore	375	306	1
HgCapital	359	351	1
Baring Asset Management	357	322	1
Octopus	343	317	17
Taube Hodson Stonex Partners	335	311	1
M&G	335	317	1
Personal Assets	310	313	1
MedicX Group	307	143	1
Fauchier Partners	296	257	1
Tamar Capital	291	58	1
Hansa	285	244	1
ISIS EP	277	246	5
John Laing	275	288	1
SVM Asset Management	266	227	3
Montanaro	265	203	2
Alpha Real Capital	259	38	1
Ruffer LLP	246	255	1
Foresight Group	246	195	8
LMS Capital	244	170	1
Close Fund Services	242	204	1
North Atlantic Value	238	153	1
Artemis	229	198	2
Albion Ventures	227	179	9
Sniper	213	137	1
BECAP	209	246	1
Goldman Sachs	204	172	1
Downing	204	184	14
NVM Private Equity	204	166	5
T2 Advisers	199	39	1
Ireka Development	193	68	1
First State Investments	191	181	1
AXA Investment Managers	175	71	3
Saltus	172	146	2
Witan Investment Services	171	139	1
LGT Capital Partners	165	121	1
Independent Investment Trust	162	141	1
Majedie Investments	154	96	1
OLIM	154	91	1
Atlantis	153	119	1
Dunedin	149	103	1
Cheyne Capital	127	43	1
EI Oro	124	67	1
Lazard Feres	123	108	1
Triple Point	121	109	7
Juridica	121	109	1
Marwyn	120	87	1
Maven	114	72	7
Close Fund Management	110	8	1
Midas Capital Partners	107	97	2
ING Clarion Real Estate Securities	105	88	1
SV Life Sciences	103	90	1
Midas Investment Managers	100	92	1
Premier	99	88	3
Signet Capital	96	81	1
Kleinwort Benson	90	83	1
London & St Lawrence	88	77	1
Edge	83	82	1

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CP Cogent	82	65	1
Beringea	80	70	4
Sloane Robinson LLP	79	60	1
SVG Investment Managers	78	66	1
CG Asset Management	76	90	1
Discretionary	76	58	1
Brompton	76	56	1
CQS Diversified	75	78	1
Cayenne	72	55	1
Amati Global	71	63	3
Baker Steel	69	63	1
PSource Capital	68	20	1
Crystal Amber	68	54	1
Unicorn	66	58	1
Cazenove	65	58	1
FRM	64	58	2
EPIC Investment Partners	63	56	1
Ludgate	62	49	1
Climate Change Capital	61	50	2
Private Equity Investor	59	48	1
Core Capital	59	30	3
YFM Private Equity	58	47	2
Troy	58	57	1
Prospect Asset Management	56	46	1
RENN Capital	56	45	1
CATCo	54	55	1
Mithras	52	39	1
Ambrian	52	46	1
Ingenious Ventures	51	44	4
Duet	49	51	1
SGW Capital	49	32	1
Blue Planet	44	18	3
India Investment	44	41	1
Lindsell Train	44	46	1
GCP	42	46	1
Miton	42	35	1
BDT Invest	41	38	1
Shore Capital	41	39	4
Mars	40	29	1
Gresham House	37	19	1
Scottish Widows	35	29	1
British & American	35	19	1
Rathbone	34	29	1
Elysium	32	11	1
Diapason Commodities	31	22	1
Chelverton	27	20	2
Chrysalis	26	15	1
Hargreave Hale	25	23	2
Rensburg	21	14	1
Elderstreet	19	14	2
Hazel Capital	18	19	2
Seed Capital	17	11	4
FPP	16	7	1
Bluehone	12	10	1
IBIS Capital	10	9	1
M D Barnard & Co.	9	10	2
Calculus Capital	8	7	1
Hygea	6	5	1
Acuity Capital	5	5	1

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Calculus Capital/Investec	5	5	1
Gottex	3	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.