

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,119	5,902	21
3i Group	5,345	2,758	1
F&C	5,175	4,134	12
Baillie Gifford	4,810	3,687	8
Aberdeen	4,540	4,017	18
Henderson Global Investors	4,269	3,673	17
BlackRock	3,486	2,854	11
Alliance	3,183	2,420	1
INVESCO	3,092	2,370	11
Franklin Templeton	2,312	2,147	1
RIT Capital Partners	2,264	1,994	1
FIL Investments	2,103	1,787	5
Brevan Howard	1,974	1,866	3
SVG Advisers	1,537	826	1
Schroder	1,361	1,139	6
Witan	1,302	1,008	1
Caledonia	1,263	991	1
Electra Partners	1,094	779	1
VinaCapital	1,075	636	3
Allianz Global Investors (RCM)	1,041	794	5
Aberforth	1,032	828	3
3i Investments	1,007	1,027	1
Dexion	989	884	3
Thames River Capital	956	793	2
Ignis	948	984	1
BlueCrest	934	966	1
Frostrow Capital	934	784	4
Asset Value	915	838	1
Invista Real Estate	879	223	2
Pantheon	821	474	1
Ingot Capital Management	816	682	2
Genesis	775	710	1
Scottish Investment Trust	775	590	1
HarbourVest	747	542	2
Impax	708	597	2
InfraRed	664	695	1
Jupiter	645	555	5
Amber Infrastructure	642	568	1
Wichford	624	70	1
Investec	611	552	1
Polar Capital	599	558	2
Neuberger Berman	587	614	2
Boussard & Gavaudan	585	522	1
Princess	582	421	1
Ecofin	577	422	1
Herald	555	421	1
Standard Life	489	344	3
Principle Capital Sirius Real Estate	478	109	1
Advance Emerging	472	404	2
New City	467	392	3
ING Real Estate Investment Management	451	177	1
Matrix	445	177	5
FourWinds	436	288	2
JPMorgan/Bear Stearns	428	341	1
Martin Currie	425	366	3
SL Capital Partners	422	261	1
Jordan Zalaznick	420	319	1
Edinburgh Partners	416	360	2
Graphite Capital	409	288	1

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Third Point	401	361	1
Ashmore	389	302	1
Candover	387	125	1
HgCapital	362	363	1
Octopus	343	313	17
M&G	331	328	1
Baring Asset Management	331	298	1
Taube Hodson Stonex Partners	329	312	1
Personal Assets	326	331	1
MedicX Group	305	148	1
Hansa	297	245	1
Tamar Capital	295	70	1
Fauchier Partners	286	249	1
ISIS EP	279	251	5
John Laing	279	288	1
SVM Asset Management	266	231	3
Montanaro	262	199	2
Alpha Real Capital	255	39	1
North Atlantic Value	252	153	1
Ruffer LLP	250	261	1
LMS Capital	241	168	1
Close Fund Services	234	202	1
Albion Ventures	226	183	9
Artemis	226	185	2
Sniper	222	145	1
BECAP	210	245	1
Foresight Group	210	179	8
NVM Private Equity	205	176	5
Downing	204	183	14
Goldman Sachs	202	174	1
First State Investments	201	184	1
T2 Advisers	199	40	1
Ireka Development	195	64	1
AXA Investment Managers	175	67	3
Witan Investment Services	174	142	1
Saltus	162	142	2
Atlantis	160	127	1
LGT Capital Partners	160	130	1
Independent Investment Trust	156	134	1
OLIM	154	88	1
Dunedin	153	110	1
Majedie Investments	152	90	1
Epicure	149	126	1
CATCo	134	147	1
Cheyne Capital	131	50	1
Marwyn	127	86	1
Juridica	122	103	1
Triple Point	121	106	7
EI Oro	121	67	1
Lazard Feres	117	105	1
Maven	112	76	7
Close Fund Management	111	10	1
Midas Capital Partners	107	96	2
ING Clarion Real Estate Securities	106	88	1
SV Life Sciences	101	86	1
Midas Investment Managers	101	88	1
Signet Capital	97	80	1
Kleinwort Benson	90	87	1
Premier	90	79	2

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London & St Lawrence	89	76	1
CP Cogent	85	60	1
Edge	84	85	1
CQS Diversified	82	84	1
CG Asset Management	81	90	1
Beringea	79	69	4
Baker Steel	76	68	1
Brompton	76	52	1
Discretionary	74	59	1
SVG Investment Managers	72	65	1
Cayenne	72	55	1
PSource Capital	69	19	1
Sloane Robinson LLP	68	61	1
Amati Global	68	60	3
Cazenove	67	62	1
Unicorn	67	60	1
Crystal Amber	65	58	1
FRM	64	55	2
Private Equity Investor	63	48	1
Troy	61	61	1
EPIC Investment Partners	60	56	1
YFM Private Equity	59	46	2
Core Capital	59	29	3
Ludgate	59	47	1
Climate Change Capital	57	46	2
Prospect Asset Management	57	51	1
Mithras	55	39	1
RENN Capital	54	38	1
Ingenious Ventures	51	44	4
Ambrian	50	40	1
Duet	49	51	1
SGW Capital	47	33	1
India Investment	46	37	1
Lindsell Train	44	50	1
GCP	42	45	1
BDT Invest	42	36	1
Miton	42	35	1
Shore Capital	40	38	4
Mars	37	25	1
Gresham House	37	23	1
Blue Planet	37	19	3
Scottish Widows	35	29	1
Rathbone	34	27	1
Diapason Commodities	33	22	1
Elysium	32	14	1
British & American	31	19	1
Chelverton	27	20	2
Chrysalis	27	16	1
Hargreave Hale	25	22	2
Investec Wealth & Investment	22	17	1
Hazel Capital	19	20	2
Elderstreet	19	15	2
FPP	18	9	1
Seed Capital	17	11	4
Bluehone	11	10	1
M D Barnard & Co.	9	10	2
IBIS Capital	9	9	1
Calculus Capital	8	7	1
Calculus Capital/Investec	6	7	1

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Hygea	6	4	1
Acuity Capital	5	5	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.