

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

| Management Group | Total Assets (£m) | Market Cap (£m) | Number of Companies |
|---------------------------------------|----------------------|--------------------|------------------------|
| JPMorgan | 6,212 | 5,069 | 21 |
| 3i Group | 5,767 | 2,552 | 1 |
| F&C | 4,637 | 3,552 | 13 |
| Baillie Gifford | 3,837 | 2,859 | 8 |
| Aberdeen | 3,676 | 3,151 | 18 |
| Henderson Global Investors | 3,096 | 2,590 | 15 |
| Alliance | 2,759 | 2,002 | 1 |
| INVESCO | 2,739 | 2,017 | 13 |
| BlackRock | 2,516 | 2,127 | 10 |
| RIT Capital Partners | 1,996 | 1,765 | 1 |
| Franklin Templeton | 1,848 | 1,742 | 1 |
| Brevan Howard | 1,823 | 1,777 | 2 |
| FIL Investments | 1,632 | 1,379 | 5 |
| Dexion | 1,134 | 982 | 4 |
| Schroder | 1,132 | 967 | 6 |
| Caledonia | 1,078 | 916 | 1 |
| Witan | 1,071 | 828 | 1 |
| VinaCapital | 1,037 | 564 | 2 |
| SVG Advisers | 1,017 | 453 | 1 |
| Ignis | 937 | 941 | 1 |
| Allianz Global Investors (RCM) | 917 | 673 | 6 |
| 3i Investments | 900 | 899 | 1 |
| Electra Partners | 850 | 473 | 1 |
| Invista Real Estate | 822 | 181 | 2 |
| Thames River Capital | 821 | 653 | 2 |
| BlueCrest | 810 | 838 | 1 |
| Aberforth | 777 | 627 | 3 |
| Pantheon | 776 | 322 | 1 |
| Asset Value | 756 | 668 | 1 |
| Ingot Capital Management | 702 | 544 | 3 |
| Scottish Investment Trust | 667 | 493 | 1 |
| Genesis | 646 | 604 | 1 |
| HarbourVest | 646 | 413 | 2 |
| Wichford | 601 | 89 | 1 |
| Jupiter | 588 | 529 | 5 |
| Frostrow Capital | 584 | 523 | 3 |
| Boussard & Gavaudan | 549 | 445 | 1 |
| Impax | 516 | 490 | 2 |
| Ecofin | 515 | 444 | 1 |
| Investec | 509 | 434 | 1 |
| Amber Infrastructure | 503 | 527 | 1 |
| Princess | 500 | 255 | 1 |
| HSBC | 496 | 565 | 1 |
| Polar Capital | 476 | 457 | 2 |
| Rutley European Property | 474 | 9 | 1 |
| ING Real Estate Investment Management | 474 | 231 | 2 |
| Gartmore | 448 | 404 | 5 |
| LGT Capital Partners | 435 | 376 | 2 |
| Principle Capital Sirius Real Estate | 434 | 67 | 1 |
| Matrix | 430 | 129 | 5 |
| FourWinds | 418 | 272 | 2 |
| Herald | 415 | 287 | 1 |
| M&G | 411 | 379 | 2 |
| Candover | 410 | 163 | 1 |
| Standard Life | 378 | 255 | 3 |

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| Jordan Zalaznick | 369 | 230 | 1 |
| Martin Currie | 368 | 316 | 3 |
| Ashmore | 365 | 281 | 1 |
| Edinburgh Partners | 364 | 316 | 3 |
| Third Point | 326 | 270 | 1 |
| Advance Emerging | 321 | 265 | 1 |
| Graphite Capital | 321 | 206 | 1 |
| SL Capital Partners | 318 | 178 | 1 |
| Fauchier Partners | 299 | 264 | 1 |
| Octopus | 298 | 278 | 17 |
| Tamar Capital | 290 | 47 | 1 |
| Baring Asset Management | 281 | 252 | 1 |
| AXA Investment Managers | 275 | 137 | 4 |
| HgCapital | 271 | 244 | 1 |
| Taube Hodson Stonex Partners | 267 | 216 | 1 |
| Alpha Real Capital | 251 | 30 | 1 |
| New City | 250 | 210 | 2 |
| Sniper | 247 | 129 | 1 |
| Close Fund Services | 245 | 201 | 1 |
| ISIS EP | 244 | 222 | 5 |
| Goldman Sachs | 238 | 191 | 1 |
| Personal Assets | 233 | 234 | 1 |
| North Atlantic Value | 232 | 128 | 1 |
| Ireka Development | 226 | 66 | 1 |
| SVM Asset Management | 222 | 192 | 3 |
| LMS Capital | 221 | 119 | 1 |
| Hansa | 209 | 171 | 1 |
| BECAP | 206 | 231 | 1 |
| MedicX Group | 195 | 101 | 1 |
| Montanaro | 190 | 138 | 2 |
| Albion Ventures | 187 | 162 | 7 |
| NVM Private Equity | 186 | 142 | 5 |
| Atlantis | 183 | 139 | 1 |
| Ruffer LLP | 178 | 194 | 1 |
| Saltus | 173 | 128 | 2 |
| Foresight Group | 161 | 140 | 6 |
| First State Investments | 157 | 136 | 1 |
| Downing | 156 | 134 | 13 |
| T2 Advisers | 153 | 25 | 1 |
| Witan Investment Services | 149 | 117 | 1 |
| Juridica | 144 | 126 | 1 |
| Majedie Investments | 144 | 88 | 1 |
| Artemis | 138 | 103 | 2 |
| OLIM | 133 | 71 | 1 |
| Marshall Wace | 129 | 126 | 1 |
| Kleinwort Benson | 126 | 108 | 2 |
| Dunedin | 124 | 79 | 1 |
| Independent Investment Trust | 120 | 104 | 1 |
| Lazard Feres | 108 | 101 | 1 |
| Cheyne Capital | 106 | 50 | 1 |
| CM Advisors | 104 | 73 | 1 |
| PSource Capital | 98 | 29 | 1 |
| CP Cogent | 98 | 73 | 1 |
| SV Life Sciences | 97 | 85 | 1 |
| EI Oro | 94 | 45 | 1 |

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| Signet Capital | 94 | 77 | 1 |
| Close Fund Management | 94 | 13 | 1 |
| Premier | 91 | 84 | 4 |
| Maven | 88 | 59 | 6 |
| Marwyn | 85 | 54 | 1 |
| Acuity Capital | 85 | 51 | 3 |
| Triple Point | 84 | 69 | 4 |
| FRM | 82 | 64 | 2 |
| Midas Investment Managers | 77 | 68 | 1 |
| London & St Lawrence | 77 | 72 | 1 |
| Crystal Amber | 75 | 63 | 1 |
| Private Equity Investor | 74 | 42 | 1 |
| Cazenove | 73 | 65 | 1 |
| Morant Wright | 70 | 65 | 1 |
| CG Asset Management | 69 | 75 | 1 |
| Brompton | 68 | 50 | 1 |
| Baker Steel | 67 | 64 | 1 |
| Beringea | 66 | 60 | 3 |
| EPIC Investment Partners | 65 | 50 | 1 |
| Edge | 65 | 63 | 1 |
| Quorum | 62 | 42 | 1 |
| Sloane Robinson LLP | 62 | 54 | 1 |
| RENN Capital | 61 | 51 | 1 |
| Climate Change Capital | 59 | 52 | 2 |
| Core Capital | 55 | 29 | 3 |
| Cayenne | 55 | 44 | 1 |
| Unicorn | 55 | 47 | 1 |
| Prospect Asset Management | 54 | 39 | 1 |
| India Investment | 52 | 46 | 1 |
| Discretionary | 52 | 41 | 1 |
| SVG Investment Managers | 51 | 39 | 1 |
| Troy | 51 | 51 | 1 |
| Midas Capital Partners | 51 | 41 | 1 |
| Blue Planet | 51 | 23 | 3 |
| Mithras | 50 | 36 | 1 |
| Gresham House | 49 | 16 | 1 |
| Amati Global | 46 | 42 | 2 |
| Shore Capital | 46 | 38 | 5 |
| Dalton Strategic Partnership | 45 | 36 | 1 |
| Ludgate | 44 | 43 | 1 |
| SPARK Venture | 44 | 19 | 2 |
| YFM Private Equity | 43 | 37 | 2 |
| Ingenious Ventures | 42 | 30 | 4 |
| Bluehone | 42 | 32 | 2 |
| Marina | 42 | 11 | 1 |
| BDT Invest | 39 | 36 | 1 |
| Infrastructure India | 38 | 18 | 1 |
| Lindsell Train | 37 | 40 | 1 |
| Diapason Commodities | 36 | 24 | 1 |
| Elysium | 35 | 10 | 1 |
| Miton | 35 | 29 | 1 |
| Ambrian | 30 | 27 | 1 |
| British & American | 29 | 20 | 1 |
| Scottish Widows | 29 | 25 | 1 |
| Rathbone | 28 | 25 | 1 |

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| Mars | 28 | 22 | 1 |
| Chrysalis | 25 | 19 | 1 |
| Chelverton | 22 | 15 | 2 |
| Gottex | 22 | 20 | 1 |
| Hargreave Hale | 22 | 20 | 2 |
| Rensburg | 20 | 17 | 1 |
| Elderstreet | 19 | 13 | 2 |
| Seed Capital | 19 | 12 | 4 |
| FPP | 17 | 7 | 1 |
| Asset Management | 13 | 11 | 1 |
| Aida Capital | 12 | 7 | 1 |
| M D Barnard & Co. | 10 | 9 | 2 |
| Calculus Capital | 9 | 9 | 1 |
| IBIS Capital | 8 | 8 | 1 |
| Hygea | 7 | 4 | 1 |
| Calculus Capital/Investec | 4 | 4 | 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.