

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,057	4,815	21
3i Group	5,006	2,622	1
F&C	4,824	3,803	15
Baillie Gifford	3,713	2,683	8
Aberdeen	3,495	2,986	18
Henderson Global Investors	3,064	2,579	15
INVESCO	2,758	1,932	13
Alliance	2,684	2,037	1
BlackRock	2,480	2,067	10
Brevan Howard	2,216	1,622	2
RIT Capital Partners	1,896	1,477	1
Franklin Templeton	1,743	1,578	1
Dexion	1,260	1,098	4
Fidelity	1,231	1,007	4
Witan	1,103	848	1
Caledonia	1,098	931	1
Schroder	1,066	894	6
Fixed Income Discount Advisory	1,032	148	1
SVG Advisers	995	410	1
Allianz Global Investors (RCM)	979	715	7
Thames River Capital	916	801	2
3i Investments	892	835	1
Invista Real Estate	877	156	2
Electra Partners	837	451	1
VinaCapital	795	524	2
Matrix	749	113	6
Asset Value	742	646	1
Scottish Investment Trust	718	532	1
Aberforth	714	537	2
Pantheon	713	239	1
Ingot Capital Management	673	555	3
Resolution	670	748	1
Wichford	659	100	1
Boussard & Gavaudan	628	516	1
Genesis	598	549	1
Jupiter	582	526	5
Investec	563	463	2
HSBC	532	479	2
Frostrow Capital	528	449	3
Ecofin	523	431	1
Gartmore	509	454	5
Rutley Capital Partners LLP	491	18	1
Impax	475	437	2
ING Real Estate Investment Management	446	237	2
HarbourVest	445	240	1
Princess	440	212	1
FourWinds	432	338	3
M&G	421	390	2
Amber Infrastructure	409	426	1
Candover	395	107	1
Herald	377	259	1
Martin Currie	374	320	3
Standard Life	364	241	3
Polar Capital	356	285	1
Ashmore	347	268	1

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BlueCrest	344	342	1
Kenmore	324	58	1
Jordan Zalaznick	318	198	1
Fauchier Partners	303	271	1
Graphite Capital	295	182	1
Advance Emerging	291	247	1
SL Capital Partners	290	155	1
Baring Asset Management	287	255	1
Taube Hodson Stonex Partners	281	236	1
Alpha Real Capital	259	33	1
Third Point	255	198	1
Close Fund Services	254	210	1
Global Capital	254	147	1
LMS Capital	249	114	1
New City	242	204	2
ISIS EP	234	211	5
Octopus	234	208	15
SVM Asset Management	233	196	3
Partners Group	230	98	1
HgCapital	219	215	1
Personal Assets	214	215	1
Hansa	213	187	1
North Atlantic Value	211	115	1
Goldman Sachs	211	177	1
Saltus	194	155	2
Sniper	191	110	1
AXA Investment Managers	183	81	3
Albion Ventures	177	142	7
Montanaro	177	132	2
Ireka Development	177	67	1
NVM Private Equity	175	132	5
Atlantis	168	120	1
MedicX Group	167	82	1
Majedie Investments	160	101	1
Ruffer LLP	154	160	1
T2 Advisers	147	25	1
Kleinwort Benson	146	93	2
Artemis	140	111	2
Marshall Wace	137	121	1
Witan Investment Services	132	105	1
OLIM	131	74	1
Foresight Group	130	112	6
Edinburgh Partners	129	119	2
First State Investments	127	112	1
Independent Investment Trust	121	105	1
Dunedin	121	78	1
Juridica	118	135	1
Cheyne Capital	115	68	1
Premier	111	96	4
Close Fund Management	106	16	1
CM Advisors	104	89	1
Lazard Feres	103	89	1
Downing Protected	100	88	10
CP Cogent	97	80	1
SV Life Sciences	96	77	1

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Signet Capital	94	75	1
AXA Framlington	91	70	1
Marwyn	88	56	1
Triple Point	86	83	4
Midas Investment Managers	84	73	2
Sloane Robinson LLP	83	63	1
PSource Capital	83	42	1
FRM	81	62	2
Maven	79	50	6
Cazenove	78	67	1
London & St Lawrence	77	69	1
Crystal Amber	74	67	1
Acuity Capital	72	34	3
Blue Planet	71	33	3
Morant Wright	68	61	1
EPIC Investment Partners	68	49	1
Private Equity Investor	67	40	1
CG Asset Management	66	72	1
Rathbone	66	45	6
New Star	65	50	1
Shore Capital	63	48	5
Beringea	61	55	3
LGT Capital Partners	59	49	1
Unicorn	58	44	2
Core Capital	55	33	3
RENN Capital	55	45	1
Troy	54	52	1
Origo	54	24	1
Bluehone	54	40	2
SPARK Venture	51	24	2
Midas Capital Partners	51	39	1
Climate Change Capital	50	50	3
Cayenne	50	38	1
Discretionary	49	39	1
SVG Investment Managers	49	39	1
Ludgate	49	44	1
Progressive	48	42	1
Prospect Asset Management	45	31	1
Mithras	44	24	1
Gresham House	43	12	1
Ingenious Ventures	43	30	4
India Investment	42	31	1
Quorum	41	42	1
Marina	41	15	1
YFM Private Equity	39	32	2
Gottex	39	33	1
Dalton Strategic Partnership	38	32	1
Lindsell Train	35	34	1
BDT Invest	35	31	1
iimia	35	28	1
Bloomsbury	34	24	1
Diapason Commodities	32	25	1
British & American	32	23	1
Elysium	32	11	1
Scottish Widows	30	27	1

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Indochina Capital Advisors	29	21	1
Mars	29	21	1
Chrysalis	25	16	1
Edge	25	19	1
Noble	25	25	1
Ambrian	22	25	1
Hargreave Hale	22	22	2
Seed Capital	22	13	4
Rensburg	21	13	1
Chelverton	21	15	2
Singer & Friedlander	19	15	1
Elderstreet	18	12	2
Fabien Pictet & Partners	16	7	1
Aida Capital	15	9	1
Asset Management	14	10	1
Calculus Capital	10	9	1
M D Barnard & Co.	9	10	2
Hygea	7	6	1
IBIS Capital	7	7	1
Limelight	5	4	1
Welsh Industrial Asset Management	5	3	1
Athelney	2	2	1