

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,127	5,932	22
3i Group	5,526	2,950	1
F&C	4,844	3,747	12
Baillie Gifford	4,422	3,346	8
Aberdeen	4,216	3,721	19
Henderson Global Investors	3,535	2,984	15
Alliance	3,136	2,301	1
BlackRock	3,114	2,606	10
INVESCO	2,849	2,156	12
Franklin Templeton	2,242	2,095	1
RIT Capital Partners	2,121	1,798	1
FIL Investments	1,828	1,550	5
Brevan Howard	1,811	1,687	2
Schroder	1,304	1,121	6
Caledonia	1,256	1,030	1
Witan	1,175	925	1
SVG Advisers	1,150	621	1
Dexion	1,143	996	4
Allianz Global Investors (RCM)	1,004	770	6
VinaCapital	988	686	2
Ignis	937	900	1
3i Investments	928	956	1
Electra Partners	920	622	1
BlueCrest	915	964	1
Aberforth	882	701	3
Thames River Capital	879	694	2
Asset Value	847	760	1
Invista Real Estate	846	206	2
Frostrow Capital	826	698	4
Ingot Capital Management	789	673	3
Pantheon	787	389	1
Raven Russia	773	303	1
Genesis	745	707	1
Scottish Investment Trust	743	549	1
Impax	691	643	2
HarbourVest	657	413	2
Amber Infrastructure	635	537	1
Wichford	605	76	1
Jupiter	589	529	5
Boussard & Gavaudan	569	471	1
Investec	564	491	1
Ecofin	557	420	1
Polar Capital	552	511	2
HSBC	535	573	1
Princess	524	326	1
Herald	499	353	1
Gartmore	453	410	5
M&G	450	408	2
ING Real Estate Investment Management	448	156	1
Principle Capital Sirius Real Estate	446	76	1
Matrix	431	134	5
Standard Life	422	307	3
LGT Capital Partners	409	334	2
Candover	404	154	1
Martin Currie	402	345	3
Edinburgh Partners	392	335	3
FourWinds	387	308	2
Advance Emerging	380	321	1
Jordan Zalaznick	379	268	1

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Ashmore	375	190	1
SL Capital Partners	355	193	1
Third Point	354	300	1
New City	353	315	2
Graphite Capital	346	210	1
HgCapital	324	291	1
Baring Asset Management	323	289	1
Octopus	304	281	15
Taube Hodson Stonex Partners	296	277	1
Tamar Capital	295	44	1
Fauchier Partners	292	248	1
Neuberger Berman	275	302	1
Personal Assets	269	275	1
ISIS EP	266	237	5
Hansa	266	220	1
John Laing	265	280	1
Alpha Real Capital	259	36	1
Close Fund Services	244	204	1
SVM Asset Management	240	203	3
LMS Capital	237	132	1
Ruffer LLP	237	246	1
Sniper	233	125	1
North Atlantic Value	230	148	1
Montanaro	229	178	2
BECAP	208	234	1
Ireka Development	205	69	1
Goldman Sachs	200	168	1
MedicX Group	195	103	1
T2 Advisers	193	26	1
First State Investments	190	176	1
NVM Private Equity	187	153	5
Atlantis	184	142	1
Albion Ventures	183	159	7
AXA Investment Managers	179	63	3
Saltus	173	144	2
Witan Investment Services	167	135	1
Foresight Group	166	148	6
Downing	164	145	13
Artemis	155	116	2
Majedie Investments	148	96	1
Independent Investment Trust	144	125	1
OLIM	142	76	1
Kleinwort Benson	137	111	2
Dunedin	133	84	1
Juridica	128	112	1
Lazard Feres	123	110	1
Triple Point	118	106	6
Cheyne Capital	113	32	1
Close Fund Management	108	8	1
SV Life Sciences	99	82	1
ING Clarion Real Estate Securities	99	78	1
El Oro	99	43	1
CM Advisors	99	63	1
Marwyn	97	69	1
Midas Investment Managers	96	83	1
Premier	95	85	4
Signet Capital	94	78	1
CP Cogent	91	72	1
Maven	87	59	6

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Acuity Capital	83	44	3
London & St Lawrence	82	76	1
Private Equity Investor	77	46	1
PSource Capital	75	24	1
CG Asset Management	74	85	1
Brompton	73	53	1
FRM	71	58	2
EPIC Investment Partners	67	58	1
Cazenove	67	58	1
Morant Wright	66	64	1
Unicorn	66	57	1
Discretionary	65	43	1
Beringea	64	59	3
Sloane Robinson LLP	64	55	1
SVG Investment Managers	64	53	1
Crystal Amber	62	57	1
RENN Capital	61	44	1
Baker Steel	61	56	1
Cayenne	60	49	1
Climate Change Capital	60	52	2
Edge	60	59	1
Core Capital	58	33	3
India Investment	57	46	1
Ludgate	56	50	1
Midas Capital Partners	55	47	1
Troy	55	53	1
Prospect Asset Management	52	43	1
Mithras	52	41	1
Ingenious Ventures	52	44	4
Amati Global	50	43	2
Shore Capital	48	47	4
SGW Capital	47	35	1
Blue Planet	45	22	3
YFM Private Equity	44	37	2
BDT Invest	43	36	1
SPARK Venture	43	18	2
GCP	42	46	1
Ambrian	41	38	1
Lindsell Train	40	44	1
Mars	39	32	1
Miton	39	32	1
Gresham House	36	17	1
Bluehone	36	25	2
British & American	34	18	1
Elysium	33	11	1
Diapason Commodities	33	25	1
Rathbone	31	26	1
Scottish Widows	31	27	1
Chrysalis	25	15	1
Chelverton	25	17	2
Hargreave Hale	23	21	2
Rensburg	22	15	1
Elderstreet	18	14	2
Seed Capital	18	13	4
FPP	16	9	1
Asset Management	14	12	1
Gottex	10	10	1
Calculus Capital	9	8	1
M D Barnard & Co.	8	10	2

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IBIS Capital	8	8	1
Hygea	7	5	1
Calculus Capital/Investec	4	4	1
Athelney	3	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.