

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	5,896	4,885	21
F&C	4,908	3,780	12
3i Group	4,541	1,839	1
Baillie Gifford	4,219	3,168	8
Aberdeen	4,210	3,652	18
Henderson Global Investors	3,729	3,207	17
BlackRock	2,929	2,391	11
INVESCO	2,881	2,225	10
Alliance	2,674	2,032	1
RIT Capital Partners	2,126	1,908	1
Brevan Howard	2,097	2,110	3
Franklin Templeton	2,003	1,826	1
FIL Investments	1,652	1,394	5
SVG Advisers	1,377	595	1
Schroder	1,245	1,058	6
Electra Partners	1,123	683	1
Witan	1,119	853	1
Redefine International	1,116	222	1
Caledonia	1,112	847	1
VinaCapital	1,055	574	3
Ignis	1,029	863	1
3i Investments	1,024	1,042	1
Allianz Global Investors (RCM)	947	695	5
BlueCrest	937	929	1
Dexion	913	805	3
Frostrow Capital	869	738	4
Pantheon	862	468	1
Aberforth	859	686	2
Invista Real Estate	833	182	2
Ingot Capital Management	802	674	2
Asset Value	793	725	1
InfraRed	734	773	1
HarbourVest	734	508	2
Thames River Capital	734	581	2
Scottish Investment Trust	702	513	1
Neuberger Berman	692	697	2
Genesis	681	621	1
Jupiter	608	516	5
Amber Infrastructure	598	633	1
Polar Capital	579	522	2
Investec	578	517	1
Impax	572	447	2
Princess	565	357	1
Ecofin	534	398	1
Herald	494	368	1
Boussard & Gavaudan	486	403	1
JPMorgan/Bear Stearns	481	345	1
Standard Life	459	297	3
ING Real Estate Investment Management	456	142	1
FourWinds	454	260	2
John Laing	441	451	1
SL Capital Partners	440	185	1
Jordan Zalaznick	432	281	1
Matrix	425	173	5
New City	424	341	3
Graphite Capital	420	270	1
Advance Emerging	419	380	2
Personal Assets	404	411	1
Martin Currie	391	347	3

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Third Point	377	329	1
HgCapital	355	326	1
Candover	351	105	1
Edinburgh Partners	350	294	2
Octopus	329	300	17
Ashmore	329	238	1
M&G	321	305	1
MedicX Group	305	142	1
Hansa	264	200	1
ISIS EP	261	237	5
Harwood Capital	256	171	2
Ruffer	256	265	1
Alpha Real Capital	254	29	1
LMS Capital	244	157	1
Baring Asset Management	243	219	1
Sniper	232	117	1
Foresight Group	231	202	8
BECAP	229	241	1
Montanaro	228	165	2
Fauchier Partners	227	188	1
Albion Ventures	219	179	8
Close Fund Services	217	181	1
NVM Private Equity	207	173	4
Ireka Development	199	51	1
T2 Advisers	199	39	1
First State Investments	196	159	1
Timber Capital	187	186	1
Artemis	186	156	2
Downing	185	167	14
SVM Asset Management	183	150	2
Tamar Capital	174	42	1
Epicure	166	128	1
Dunedin	160	97	1
AXA Investment Managers	158	59	3
Majedie Investments	155	82	1
LGT Capital Partners	153	111	1
Witan Investment Services	151	121	1
CATCo	148	145	1
OLIM	147	83	1
Independent Investment Trust	138	114	1
Marwyn	138	96	1
Saltus	138	114	2
Triple Point	134	119	7
Juridica	134	97	1
Goldman Sachs	128	116	1
EI Oro	116	78	1
Maven	110	81	7
Close Fund Management	109	4	1
Atlantis	108	74	1
Cheyne Capital	104	33	1
Lazard Feres	102	92	1
Midas Capital Partners	99	86	2
SV Life Sciences	98	84	1
Renaissance	96	72	1
Midas Investment Managers	96	72	1
CBRE Clarion	95	78	1
Signet Capital	90	67	1
Aurora	84	37	1
Kleinwort Benson	83	79	1

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CG Asset Management	83	91	1
London & St Lawrence	82	73	1
Premier	80	69	2
Edge	80	80	1
CQS Diversified	79	75	1
Beringea	78	70	4
CP Cogent	75	57	1
Duet	74	75	1
Baker Steel	73	64	1
Brompton	71	50	1
Discretionary	68	48	1
Troy	67	68	1
Prospect Asset Management	65	40	1
Private Equity Investor	65	40	1
Cayenne	64	48	1
SVG Investment Managers	64	51	1
Ambrian	63	64	1
Unicorn	60	45	1
Amati Global	59	55	2
PSource Capital	58	11	1
Crystal Amber	57	48	1
Ludgate	57	40	1
Temporis	55	43	2
YFM Private Equity	54	46	2
Mithras	54	36	1
Ingenious Ventures	52	42	4
Cazenove	50	47	1
Sloane Robinson LLP	50	44	1
Core Capital	48	25	3
SGW Capital	45	30	1
GCP	44	45	1
RENN Capital	44	31	1
Lindsell Train	44	42	1
BDT Invest	38	34	1
Gresham House	36	15	1
Miton	35	31	1
Ocean Dial	35	28	1
AUM Asset Management	34	23	1
Shore Capital	33	33	3
Hazel Capital	31	33	2
Blue Planet	31	12	3
Elysium	31	13	1
Rathbone	30	24	1
Scottish Widows	30	25	1
FRM	29	21	2
British & American	28	17	1
Mars	27	17	1
Chrysalis	25	14	1
Chelverton	25	18	2
Hargreave Hale	23	20	2
Investec Wealth & Investment	18	15	1
Elderstreet	17	14	2
Seed Capital	16	8	4
FPP	14	6	1
Bluehone	11	8	1
M D Barnard & Co.	9	9	2
IBIS Capital	9	8	1
Calculus Capital	7	6	1
Calculus Capital/Investec	6	6	1

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Hygea	6	4	1
Iona Capital	5	5	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.