

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,017	5,751	22
3i Group	5,800	2,853	1
F&C	4,785	3,699	12
Baillie Gifford	4,329	3,234	8
Aberdeen	4,176	3,683	19
Henderson Global Investors	3,454	2,922	15
Alliance	3,002	2,180	1
INVESCO	2,933	2,188	13
BlackRock	2,919	2,386	10
Franklin Templeton	2,200	2,044	1
RIT Capital Partners	1,999	1,708	1
Brevan Howard	1,807	1,758	2
FIL Investments	1,803	1,542	5
Schroder	1,268	1,086	6
Caledonia	1,224	939	1
Witan	1,168	915	1
Dexion	1,141	995	4
SVG Advisers	1,113	563	1
Allianz Global Investors (RCM)	1,005	748	6
VinaCapital	980	583	2
Ignis	938	916	1
3i Investments	921	925	1
Thames River Capital	915	720	2
Aberforth	878	680	3
Invista Real Estate	865	218	2
Asset Value	860	745	1
Electra Partners	859	538	1
BlueCrest	828	855	1
Frostrow Capital	802	701	4
Raven Russia	791	256	1
Pantheon	787	387	1
Ingot Capital Management	777	652	3
Genesis	747	711	1
Scottish Investment Trust	727	537	1
HarbourVest	647	399	2
Jupiter	642	586	5
Wichford	612	81	1
Boussard & Gavaudan	597	477	1
Impax	554	520	2
Investec	550	462	1
Ecofin	543	431	1
HSBC	538	565	1
Polar Capital	527	489	2
Amber Infrastructure	520	529	1
Princess	508	319	1
Gartmore	485	435	5
Herald	469	347	1
Principle Capital Sirius Real Estate	464	87	1
M&G	448	392	2
Matrix	428	139	5
Candover	414	160	1
Standard Life	413	293	3
Edinburgh Partners	411	351	3
LGT Capital Partners	403	335	2
Martin Currie	401	338	3

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FourWinds	385	269	2
Ashmore	379	308	1
ING Real Estate Investment Management	378	151	1
Jordan Zalaznick	364	253	1
Advance Emerging	356	298	1
Graphite Capital	353	211	1
SL Capital Partners	341	183	1
Third Point	333	269	1
New City	321	284	2
Baring Asset Management	315	282	1
Tamar Capital	307	41	1
Octopus	298	276	15
Taube Hodson Stonex Partners	297	242	1
Fauchier Partners	296	249	1
HgCapital	294	265	1
Alpha Real Capital	259	36	1
Hansa	255	201	1
Personal Assets	254	257	1
North Atlantic Value	252	139	1
ISIS EP	248	224	5
Close Fund Services	247	200	1
LMS Capital	241	136	1
SVM Asset Management	237	199	3
Ruffer LLP	233	246	1
Montanaro	224	167	2
Sniper	217	134	1
BECAP	204	230	1
Ireka Development	203	65	1
Goldman Sachs	196	162	1
MedicX Group	196	104	1
NVM Private Equity	187	150	5
First State Investments	185	168	1
Albion Ventures	181	159	7
Atlantis	179	126	1
AXA Investment Managers	177	70	3
T2 Advisers	176	25	1
Saltus	171	137	2
Cheyne Capital	171	32	1
Downing	169	152	13
Foresight Group	163	144	6
Witan Investment Services	162	128	1
Majedie Investments	155	99	1
Artemis	148	112	2
OLIM	143	74	1
Independent Investment Trust	135	118	1
Kleinwort Benson	133	108	2
Dunedin	133	88	1
Juridica	132	120	1
Triple Point	122	108	6
Neuberger Berman	120	127	1
Lazard Feres	119	106	1
ING Clarion Real Estate Securities	101	76	1
CM Advisors	100	67	1
SV Life Sciences	96	80	1
Signet Capital	96	78	1

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El Oro	94	43	1
Premier	94	82	4
Midas Investment Managers	93	80	1
Close Fund Management	91	9	1
CP Cogent	89	79	1
Marwyn	88	55	1
Maven	87	60	6
Acuity Capital	83	48	3
London & St Lawrence	81	76	1
CG Asset Management	74	80	1
PSource Capital	73	22	1
Brompton	72	49	1
FRM	71	55	2
Private Equity Investor	70	46	1
Cazenove	68	62	1
Crystal Amber	67	61	1
Beringea	67	57	3
Morant Wright	65	61	1
EPIC Investment Partners	65	52	1
Sloane Robinson LLP	65	54	1
Edge	65	62	1
Baker Steel	62	55	1
SVG Investment Managers	60	47	1
Climate Change Capital	59	55	2
Cayenne	59	48	1
Discretionary	59	42	1
Core Capital	58	31	3
India Investment	58	51	1
Ludgate	57	50	1
Unicorn	57	51	1
SGW Capital	56	36	1
RENN Capital	55	45	1
Midas Capital Partners	55	46	1
Troy	54	53	1
Prospect Asset Management	53	39	1
Mithras	52	40	1
Ingenious Ventures	52	44	4
Amati Global	49	44	2
Shore Capital	49	46	4
Blue Planet	48	21	3
SPARK Venture	44	17	2
Dalton Strategic Partnership	44	39	1
YFM Private Equity	42	34	2
GCP	42	44	1
BDT Invest	42	36	1
Marina	40	11	1
Lindsell Train	40	43	1
Infrastructure India	40	21	1
Mars	39	30	1
Miton	37	30	1
Ambrian	36	32	1
Bluehone	35	26	2
Elysium	35	12	1
Gresham House	35	17	1
British & American	33	20	1

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Diapason Commodities	32	25	1
Scottish Widows	32	25	1
Rathbone	31	26	1
Chrysalis	25	17	1
Chelverton	24	17	2
Hargreave Hale	22	19	2
Rensburg	21	13	1
FPP	19	7	1
Seed Capital	19	13	4
Elderstreet	18	12	2
Asset Management	13	11	1
Gottex	11	10	1
M D Barnard & Co.	9	9	2
Calculus Capital	8	8	1
IBIS Capital	8	8	1
Hygea	6	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.