

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	5,791	4,813	21
3i Group	5,175	1,822	1
F&C	4,720	3,586	12
Baillie Gifford	4,116	3,155	8
Aberdeen	4,062	3,498	18
Henderson Global Investors	3,605	3,121	17
INVESCO	2,851	2,163	11
BlackRock	2,730	2,300	11
Alliance	2,568	1,958	1
Brevan Howard	2,106	2,051	3
RIT Capital Partners	2,053	1,869	1
Franklin Templeton	1,815	1,702	1
FIL Investments	1,652	1,363	5
SVG Advisers	1,426	650	1
Schroder	1,200	1,021	6
Redefine International	1,116	227	1
Electra Partners	1,109	634	1
Caledonia	1,106	862	1
VinaCapital	1,090	561	3
Witan	1,084	813	1
Ignis	1,042	941	1
3i Investments	990	1,039	1
BlueCrest	945	944	1
Dexion	924	797	3
Allianz Global Investors (RCM)	903	693	5
Aberforth	860	696	2
Pantheon	852	457	1
Invista Real Estate	837	191	2
Frostrow Capital	832	719	4
Asset Value	762	676	1
Thames River Capital	754	633	2
HarbourVest	736	513	2
Ingot Capital Management	732	630	2
InfraRed	725	745	1
Scottish Investment Trust	679	498	1
Genesis	632	597	1
Amber Infrastructure	589	608	1
Princess	585	347	1
Neuberger Berman	580	596	2
Jupiter	574	504	5
Impax	552	447	2
Investec	544	497	1
Polar Capital	542	518	2
Ecofin	540	405	1
Boussard & Gavaudan	511	432	1
JPMorgan/Bear Stearns	487	334	1
Herald	476	350	1
FourWinds	458	267	2
Principle Capital Sirius Real Estate	453	62	1
ING Real Estate Investment Management	452	140	1
Standard Life	449	311	3
SL Capital Partners	440	216	1
Matrix	439	167	5
Graphite Capital	421	267	1
Jordan Zalaznick	419	284	1
New City	412	331	3
Third Point	390	331	1
Advance Emerging	383	337	2
Martin Currie	374	326	3

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Ashmore	371	292	1
Personal Assets	365	373	1
HgCapital	363	318	1
Candover	346	102	1
Octopus	339	306	17
Edinburgh Partners	334	282	2
John Laing	307	312	1
MedicX Group	306	144	1
M&G	296	306	1
Tamar Capital	279	53	1
Fauchier Partners	273	227	1
ISIS EP	269	244	5
Hansa	269	212	1
Alpha Real Capital	264	34	1
Ruffer LLP	251	258	1
LMS Capital	248	153	1
Sniper	240	121	1
North Atlantic Value	233	147	1
Baring Asset Management	231	210	1
Montanaro	226	172	2
Close Fund Services	225	182	1
Albion Ventures	222	182	9
Foresight Group	210	182	8
NVM Private Equity	210	171	4
BECAP	210	232	1
Artemis	204	167	2
T2 Advisers	202	39	1
Downing	197	172	14
Ireka Development	191	59	1
First State Investments	190	156	1
Timber Capital	181	182	1
SVM Asset Management	181	157	2
AXA Investment Managers	175	64	3
LGT Capital Partners	160	115	1
Dunedin	157	84	1
Epicure	153	128	1
Witan Investment Services	150	121	1
CATCo	142	151	1
Saltus	142	121	2
OLIM	141	80	1
Majedie Investments	137	73	1
Juridica	136	98	1
Triple Point	135	118	7
Marwyn	134	95	1
Independent Investment Trust	132	116	1
Goldman Sachs	130	116	1
Atlantis	123	91	1
Maven	112	71	7
Close Fund Management	111	7	1
EI Oro	109	65	1
Cheyne Capital	108	35	1
Lazard Feres	104	91	1
Midas Capital Partners	99	90	2
Renaissance	94	74	1
Signet Capital	93	72	1
CBRE Clarion	92	77	1
SV Life Sciences	91	81	1
Edge	89	85	1
CG Asset Management	83	92	1

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London & St Lawrence	80	72	1
Beringea	80	67	4
Premier	79	71	2
CQS Diversified	78	74	1
Midas Investment Managers	78	71	1
Baker Steel	78	65	1
Duet	76	75	1
CP Cogent	74	57	1
Kleinwort Benson	73	71	1
Brompton	70	51	1
Discretionary	68	52	1
PSource Capital	68	15	1
Cayenne	67	50	1
Private Equity Investor	66	41	1
Cazenove	66	63	1
Troy	63	63	1
SVG Investment Managers	63	50	1
Crystal Amber	61	49	1
Unicorn	60	50	1
Amati Global	58	53	3
Prospect Asset Management	57	45	1
Shore Capital	55	51	5
YFM Private Equity	55	48	2
Sloane Robinson LLP	54	51	1
Mithras	54	36	1
Ludgate	53	48	1
Temporis	50	45	2
Ingenious Ventures	49	44	4
RENN Capital	49	36	1
Core Capital	48	25	3
Ambrian	45	46	1
GCP	44	46	1
SGW Capital	44	31	1
Lindsell Train	43	45	1
BDT Invest	38	33	1
Ocean Dial	37	32	1
Gresham House	35	19	1
Miton	35	32	1
AUM Asset Management	34	22	1
Blue Planet	32	12	3
Hazel Capital	31	33	2
Elysium	31	13	1
FRM	30	21	2
Rathbone	29	24	1
Scottish Widows	29	25	1
British & American	27	17	1
Mars	27	18	1
Chrysalis	25	15	1
Chelverton	25	18	2
Hargreave Hale	22	20	2
Investec Wealth & Investment	18	15	1
Elderstreet	18	15	2
FPP	17	7	1
Seed Capital	17	9	4
Bluehone	11	8	1
M D Barnard & Co.	10	9	2
IBIS Capital	9	8	1
Calculus Capital	7	7	1
Calculus Capital/Investec	6	6	1

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Hygea	6	4	1
Iona Capital	5	5	1
Athelney	3	3	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.