

**Management groups ranked by assets under management****31 August 2010**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,511	5,366	22
3i Group	5,764	2,560	1
F&C	4,566	3,520	12
Baillie Gifford	3,993	2,932	8
Aberdeen	3,858	3,355	19
Henderson Global Investors	3,212	2,714	15
Alliance	2,833	2,051	1
INVESCO	2,825	2,083	13
BlackRock	2,635	2,184	10
RIT Capital Partners	1,944	1,717	1
Franklin Templeton	1,937	1,816	1
Brevan Howard	1,794	1,744	2
FIL Investments	1,666	1,414	5
Schroder	1,190	1,007	6
Dexion	1,127	979	4
Caledonia	1,118	909	1
Witan	1,086	851	1
SVG Advisers	1,056	472	1
VinaCapital	1,010	574	2
Allianz Global Investors (RCM)	951	699	6
Ignis	937	929	1
3i Investments	902	920	1
Thames River Capital	847	654	2
Invista Real Estate	839	194	2
Electra Partners	825	513	1
BlueCrest	819	845	1
Asset Value	803	688	1
Aberforth	798	630	3
Raven Russia	797	269	1
Pantheon	793	357	1
Frostrow Capital	747	656	4
Ingot Capital Management	716	603	3
Genesis	689	644	1
Scottish Investment Trust	682	499	1
HarbourVest	638	386	2
Jupiter	605	547	5
Wichford	601	88	1
Boussard & Gavaudan	561	451	1
HSBC	532	575	1
Ecofin	530	423	1
Investec	528	453	1
Impax	513	477	2
Princess	508	290	1
Amber Infrastructure	503	544	1
Polar Capital	483	442	2
Gartmore	459	412	5
Principle Capital Sirius Real Estate	439	62	1
M&G	432	383	2
Herald	431	309	1
Matrix	425	137	5
LGT Capital Partners	411	348	2
FourWinds	396	257	2
Candover	393	135	1
Standard Life	390	268	3
Edinburgh Partners	380	326	3

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Martin Currie	378	319	3
ING Real Estate Investment Management	378	151	1
Ashmore	375	277	1
Jordan Zalaznick	358	246	1
Advance Emerging	333	278	1
Graphite Capital	328	190	1
Third Point	324	260	1
SL Capital Partners	318	192	1
Fauchier Partners	295	257	1
Octopus	295	273	15
Baring Asset Management	294	264	1
Tamar Capital	292	42	1
HgCapital	289	253	1
Taube Hodson Stonex Partners	281	223	1
AXA Investment Managers	267	140	4
New City	260	221	2
Alpha Real Capital	251	35	1
ISIS EP	249	222	5
Close Fund Services	244	197	1
Personal Assets	243	244	1
Sniper	241	132	1
Hansa	235	185	1
North Atlantic Value	230	139	1
LMS Capital	230	117	1
SVM Asset Management	226	183	3
Ireka Development	215	68	1
Montanaro	205	150	2
BECAP	204	230	1
MedicX Group	195	100	1
Goldman Sachs	193	158	1
NVM Private Equity	187	154	5
Albion Ventures	184	155	7
T2 Advisers	181	25	1
Ruffer LLP	178	184	1
Atlantis	174	125	1
Saltus	172	129	2
First State Investments	169	146	1
Downing	167	154	13
Foresight Group	161	142	6
Witan Investment Services	150	118	1
Majedie Investments	149	92	1
Juridica	141	122	1
Artemis	139	105	2
OLIM	137	71	1
Dunedin	130	86	1
Kleinwort Benson	128	105	2
Independent Investment Trust	125	110	1
Neuberger Berman	124	132	1
Triple Point	122	108	6
Lazard Feres	110	100	1
CM Advisors	102	71	1
Signet Capital	95	78	1
ING Clarion Real Estate Securities	95	71	1
SV Life Sciences	94	81	1
Cheyne Capital	94	44	1

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Close Fund Management	93	13	1
EI Oro	92	43	1
Premier	91	81	4
CP Cogent	90	74	1
Maven	87	60	6
Acuity Capital	83	49	3
Midas Investment Managers	82	70	1
PSource Capital	78	25	1
London & St Lawrence	78	75	1
Marwyn	76	54	1
CG Asset Management	73	81	1
Private Equity Investor	73	41	1
FRM	72	54	2
Crystal Amber	71	62	1
Cazenove	69	61	1
EPIC Investment Partners	68	52	1
Brompton	67	47	1
Beringea	67	60	3
Edge	65	62	1
Morant Wright	62	59	1
Sloane Robinson LLP	62	51	1
Baker Steel	61	60	1
Sefton Partners	60	40	1
Shore Capital	60	53	6
Climate Change Capital	59	52	2
Core Capital	58	30	3
Unicorn	57	50	1
Cayenne	57	46	1
Discretionary	56	42	1
Prospect Asset Management	56	39	1
Ludgate	56	51	1
RENN Capital	56	48	1
SVG Investment Managers	55	42	1
India Investment	54	46	1
Troy	52	52	1
Ingenious Ventures	52	44	4
Midas Capital Partners	52	42	1
Mithras	51	38	1
Gresham House	48	18	1
Blue Planet	47	21	3
Amati Global	45	43	2
YFM Private Equity	43	35	2
Dalton Strategic Partnership	43	35	1
Marina	41	12	1
GCP	40	44	1
Lindsell Train	40	41	1
BDT Invest	40	34	1
Infrastructure India	39	19	1
Elysium	35	10	1
Miton	35	28	1
Bluehone	35	26	2
Diapason Commodities	34	24	1
Mars	34	25	1
Ambrian	32	27	1
British & American	30	20	1



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31 August 2010

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Rathbone	30	25	1
Scottish Widows	30	25	1
SPARK Venture	26	17	2
Chrysalis	25	18	1
Chelverton	23	16	2
Hargreave Hale	21	19	2
Rensburg	20	15	1
Seed Capital	19	12	4
Elderstreet	18	13	2
FPP	18	8	1
Asset Management	14	11	1
Aida Capital	11	8	1
Gottex	11	10	1
M D Barnard & Co.	9	9	2
Calculus Capital	8	9	1
IBIS Capital	8	8	1
Hygea	6	5	1
Calculus Capital/Investec	4	4	1
Athelney	2	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.