

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,697	6,336	22
3i Group	5,159	3,290	1
F&C	5,043	4,054	12
Baillie Gifford	4,649	3,606	8
Aberdeen	4,456	3,969	19
Henderson Global Investors	3,753	3,202	14
BlackRock	3,529	2,983	11
Alliance	3,293	2,456	1
INVESCO	2,975	2,274	12
Franklin Templeton	2,343	2,222	1
RIT Capital Partners	2,162	1,845	1
FIL Investments	1,915	1,652	5
Brevan Howard	1,915	1,768	3
Schroder	1,387	1,195	6
Caledonia	1,286	1,099	1
Witan	1,253	1,009	1
SVG Advisers	1,183	658	1
Dexion	1,163	1,005	4
Electra Partners	1,064	651	1
Allianz Global Investors (RCM)	1,029	787	5
VinaCapital	996	706	2
Aberforth	961	763	3
Ignis	937	985	1
Thames River Capital	934	737	2
3i Investments	931	999	1
BlueCrest	916	942	1
Asset Value	891	778	1
Frostrow Capital	853	736	4
Invista Real Estate	847	204	2
Ingot Capital Management	827	682	3
Genesis	797	756	1
Pantheon	794	415	1
Raven Russia	791	344	1
Scottish Investment Trust	782	598	1
Impax	745	689	2
HarbourVest	664	403	2
HSBC	646	698	1
Amber Infrastructure	635	558	1
Jupiter	618	560	5
Wichford	609	84	1
Investec	603	522	1
Boussard & Gavaudan	586	473	1
Polar Capital	586	564	2
Ecofin	567	444	1
Princess	530	375	1
Herald	525	386	1
Advance Emerging	494	428	2
ING Real Estate Investment Management	477	177	1
M&G	462	420	2
Principle Capital Sirius Real Estate	453	73	1
Standard Life	452	326	3
Gartmore	437	395	4
Matrix	432	134	5
Martin Currie	428	369	3
LGT Capital Partners	424	321	2
Edinburgh Partners	421	362	3
Candover	412	142	1
Jordan Zalaznick	395	303	1
New City	394	357	2

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FourWinds	388	317	2
Third Point	379	314	1
SL Capital Partners	378	225	1
Ashmore	373	309	1
Graphite Capital	357	216	1
Baring Asset Management	341	319	1
Taube Hodson Stonex Partners	317	294	1
Octopus	305	283	15
Tamar Capital	304	49	1
HgCapital	298	313	1
Fauchier Partners	298	248	1
Hansa	287	244	1
Personal Assets	281	287	1
Neuberger Berman	276	299	1
John Laing	265	288	1
ISIS EP	262	238	5
SVM Asset Management	259	216	3
Alpha Real Capital	259	37	1
LMS Capital	252	123	1
Close Fund Services	249	207	1
Montanaro	249	195	2
North Atlantic Value	246	153	1
Ruffer LLP	244	262	1
Sniper	232	139	1
Artemis	218	183	2
BECAP	208	238	1
Atlantis	205	159	1
Ireka Development	201	72	1
Goldman Sachs	201	171	1
T2 Advisers	197	26	1
First State Investments	195	186	1
MedicX Group	193	103	1
NVM Private Equity	183	148	5
Albion Ventures	182	162	7
AXA Investment Managers	181	66	3
Witan Investment Services	177	144	1
Saltus	172	142	2
Foresight Group	166	149	6
Downing	164	145	13
Majedie Investments	156	107	1
Independent Investment Trust	151	134	1
OLIM	148	85	1
Dunedin	133	91	1
Juridica	128	112	1
Lazard Feres	122	113	1
EI Oro	120	43	1
Triple Point	118	106	6
Cheyne Capital	115	35	1
Marwyn	115	72	1
Close Fund Management	108	8	1
ING Clarion Real Estate Securities	105	85	1
Kleinwort Benson	104	83	2
Midas Investment Managers	104	95	1
SV Life Sciences	103	87	1
Premier	99	87	3
CM Advisors	96	64	1
Signet Capital	94	78	1
CP Cogent	92	71	1
Maven	87	59	6

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London & St Lawrence	87	78	1
Acuity Capital	83	42	3
Brompton	78	59	1
Private Equity Investor	76	54	1
PSource Capital	75	24	1
CG Asset Management	75	86	1
CQS Diversified	74	74	1
FRM	71	58	2
Discretionary	69	53	1
Sloane Robinson LLP	68	57	1
SVG Investment Managers	68	52	1
EPIC Investment Partners	68	60	1
Cayenne	67	56	1
Beringea	66	58	3
Cazenove	65	57	1
RENN Capital	64	47	1
Baker Steel	64	52	1
Unicorn	63	59	1
Crystal Amber	61	54	1
Climate Change Capital	60	52	2
Edge	60	59	1
Ludgate	59	50	1
Core Capital	58	32	3
Troy	57	56	1
Prospect Asset Management	57	48	1
Midas Capital Partners	57	47	1
India Investment	55	46	1
Mithras	53	41	1
Amati Global	52	48	2
Ingenious Ventures	52	44	4
Ambrian	51	48	1
SGW Capital	48	33	1
Blue Planet	46	21	3
YFM Private Equity	44	37	2
BDT Invest	43	36	1
Shore Capital	43	43	4
Mars	43	33	1
SPARK Venture	43	19	2
GCP	42	45	1
Lindsell Train	41	46	1
Miton	41	33	1
Gresham House	37	18	1
British & American	34	18	1
Scottish Widows	34	28	1
Rathbone	34	27	1
Bluehone	33	22	2
Elysium	33	11	1
Diapason Commodities	33	25	1
Chelverton	26	18	2
Chrysalis	25	15	1
Hargreave Hale	24	22	2
Rensburg	21	15	1
FPP	19	9	1
Elderstreet	18	14	2
Seed Capital	18	14	4
Asset Management	14	12	1
Gottex	11	9	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	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.