

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,149	4,917	20
3i Group	4,982	2,580	1
F&C	4,604	3,632	14
Baillie Gifford	3,686	2,685	8
Aberdeen	3,445	2,922	18
Henderson Global Investors	3,117	2,590	15
INVESCO	2,784	1,990	13
Alliance	2,677	2,082	1
BlackRock	2,468	2,040	10
RIT Capital Partners	1,890	1,519	1
Brevan Howard	1,784	1,751	2
Franklin Templeton	1,739	1,602	1
Dexion	1,277	1,174	4
Fidelity	1,175	960	4
Caledonia	1,118	902	1
Witan	1,095	865	1
Schroder	1,069	924	6
VinaCapital	951	600	2
Allianz Global Investors (RCM)	945	688	6
SVG Advisers	890	440	1
3i Investments	889	840	1
Thames River Capital	885	740	2
Electra Partners	831	513	1
Invista Real Estate	829	207	2
Asset Value	744	661	1
Aberforth	737	572	2
Fixed Income Discount Advisory	730	146	1
Pantheon	721	315	1
Scottish Investment Trust	693	524	1
Ignis	670	780	1
Ingot Capital Management	663	560	3
Matrix	652	117	6
Ecofin	628	441	1
HSBC	622	598	2
Boussard & Gavaudan	606	523	1
Wichford	600	98	1
Genesis	597	551	1
Frostrow Capital	594	498	3
Jupiter	581	525	5
Investec	570	459	2
Gartmore	502	460	5
Impax	498	464	2
Principle Capital Sirius Real Estate	495	66	1
HarbourVest	489	259	1
ING Real Estate Investment Management	465	240	2
Rutley European Property	465	14	1
Princess	461	213	1
FourWinds	447	339	3
BlueCrest	446	464	1
LGT Capital Partners	443	346	2
M&G	427	388	2
Amber Infrastructure	420	520	1
Edinburgh Partners	404	354	3
Herald	393	272	1
Candover	388	112	1

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Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
Standard Life	385	249	3
Martin Currie	378	326	3
Polar Capital	362	302	1
Ashmore	347	269	1
Jordan Zalaznick	325	219	1
Baring Asset Management	303	275	1
Fauchier Partners	303	272	1
Advance Emerging	298	255	1
Kenmore	292	53	1
SL Capital Partners	287	162	1
Graphite Capital	287	214	1
Third Point	284	236	1
Taube Hodson Stonex Partners	278	234	1
LMS Capital	254	141	1
Close Fund Services	254	222	1
Global Capital	249	135	1
Alpha Real Capital	247	37	1
New City	240	201	2
SVM Asset Management	234	195	3
ISIS EP	233	207	5
Octopus	231	202	15
North Atlantic Value	228	121	1
Goldman Sachs	222	191	1
Personal Assets	218	221	1
HgCapital	215	208	1
Hansa	210	181	1
Saltus	198	161	2
Ireka Development	187	61	1
AXA Investment Managers	182	81	3
Montanaro	180	133	2
Albion Ventures	179	146	7
MedicX Group	179	77	1
Atlantis	178	134	1
Sniper	175	118	1
NVM Private Equity	174	128	5
Majedie Investments	160	99	1
Ruffer LLP	159	165	1
T2 Advisers	152	26	1
Artemis	139	106	2
Witan Investment Services	138	109	1
Marshall Wace	136	128	1
Foresight Group	133	115	6
First State Investments	133	119	1
OLIM	132	75	1
Independent Investment Trust	125	112	1
Juridica	123	133	1
Dunedin	120	88	1
Kleinwort Benson	119	104	2
Cheyne Capital	111	55	1
Downing Protected	108	96	10
CM Advisors	103	76	1
Lazard Feres	103	94	1
SV Life Sciences	99	79	1
CP Cogent	98	78	1
Premier	96	86	4

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Signet Capital	96	80	1
Close Fund Management	92	15	1
PSource Capital	92	34	1
AXA Framlington	92	68	1
Triple Point	86	83	4
Maven	84	55	6
Midas Investment Managers	81	68	2
FRM	80	65	2
Cazenove	78	69	1
London & St Lawrence	78	72	1
Marwyn	75	46	1
Crystal Amber	74	66	1
Sloane Robinson LLP	71	63	1
Morant Wright	71	68	1
Blue Planet	69	30	3
Private Equity Investor	68	39	1
EPIC Investment Partners	68	50	1
CG Asset Management	66	72	1
Rathbone	66	44	6
Brompton	65	45	1
Beringea	61	57	3
Acuity Capital	59	35	2
Unicorn	57	45	2
RENN Capital	56	49	1
Core Capital	55	30	3
Troy	55	54	1
Shore Capital	54	43	5
Climate Change Capital	53	50	3
SVG Investment Managers	53	39	1
Midas Capital Partners	52	41	1
Cayenne	52	40	1
SPARK Venture	51	24	2
Bluehone	50	35	2
Progressive	49	45	1
Prospect Asset Management	47	35	1
Ludgate	47	44	1
Discretionary	47	40	1
Mithras	45	30	1
India Investment	45	36	1
Quorum	43	46	1
Gresham House	43	17	1
Ingenious Ventures	43	30	4
Marina	40	15	1
YFM Private Equity	40	32	2
Dalton Strategic Partnership	40	32	1
Gottex	40	35	1
BDT Invest	36	32	1
Edge	36	33	1
Lindsell Train	36	35	1
Bloomsbury	36	21	1
iimia	34	28	1
Diapason Commodities	33	25	1
Elysium	33	10	1
British & American	31	19	1
Scottish Widows	30	26	1



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Mars	29	21	1
Amati Global	26	27	1
Chrysalis	25	14	1
Ambrian	23	23	1
Seed Capital	22	14	4
Hargreave Hale	21	21	2
Chelverton	21	14	2
Rensburg	21	12	1
Singer & Friedlander	19	14	1
Elderstreet	18	12	2
Indochina Capital Advisors	16	12	1
Fabien Pictet & Partners	15	9	1
Aida Capital	13	8	1
Asset Management	13	11	1
Calculus Capital	10	9	1
M D Barnard & Co.	9	10	2
Hygea	7	6	1
IBIS Capital	7	7	1
Limelight	5	4	1
Welsh Industrial Asset Management	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](mailto:statistics@theaic.co.uk), if you have any queries.