

**Management groups ranked by assets under management****31 January 2011**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,471	6,211	22
3i Group	5,120	3,026	1
F&C	5,043	4,025	12
Baillie Gifford	4,594	3,551	8
Aberdeen	4,363	3,859	19
Henderson Global Investors	3,721	3,218	14
BlackRock	3,385	2,876	11
Alliance	3,237	2,400	1
INVESCO	2,921	2,238	12
Franklin Templeton	2,220	2,083	1
RIT Capital Partners	2,206	1,979	1
Brevan Howard	1,907	1,813	3
FIL Investments	1,892	1,627	5
Schroder	1,364	1,191	6
Caledonia	1,274	1,036	1
SVG Advisers	1,271	697	1
Witan	1,261	994	1
Dexion	1,169	1,031	4
Electra Partners	1,056	621	1
Allianz Global Investors (RCM)	1,024	782	5
Aberforth	991	810	3
VinaCapital	989	702	2
Ignis	947	927	1
Thames River Capital	940	746	2
3i Investments	926	953	1
BlueCrest	917	949	1
Asset Value	883	809	1
Invista Real Estate	847	201	2
Frostrow Capital	837	722	4
Ingot Capital Management	808	705	2
Raven Russia	789	350	1
Pantheon	778	411	1
Scottish Investment Trust	763	583	1
Genesis	746	706	1
Impax	710	669	2
HSBC	645	702	1
HarbourVest	639	408	2
Amber Infrastructure	637	553	1
Jupiter	616	565	5
Wichford	608	83	1
Investec	598	524	1
Boussard & Gavaudan	586	482	1
Polar Capital	585	565	2
Ecofin	585	455	1
Herald	539	404	1
Princess	528	390	1
ING Real Estate Investment Management	486	177	1
Advance Emerging	474	421	2
Standard Life	456	321	3
M&G	454	423	2
Principle Capital Sirius Real Estate	450	70	1
Matrix	432	142	5
Gartmore	432	398	4
Edinburgh Partners	425	371	3
Martin Currie	421	364	3
Candover	390	144	1
Jordan Zalaznick	384	315	1
New City	383	332	2
Third Point	380	319	1

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SL Capital Partners	377	231	1
FourWinds	377	282	2
Ashmore	375	326	1
Graphite Capital	356	225	1
Baring Asset Management	338	312	1
Taube Hodson Stonex Partners	324	306	1
HgCapital	317	300	1
Octopus	305	280	15
Fauchier Partners	299	258	1
Hansa	291	241	1
Tamar Capital	278	47	1
Personal Assets	277	283	1
Neuberger Berman	271	295	1
John Laing	264	289	1
ISIS EP	262	238	5
Alpha Real Capital	259	36	1
SVM Asset Management	255	218	3
LMS Capital	250	142	1
Montanaro	249	195	2
Close Fund Services	249	211	1
LGT Capital Partners	241	195	2
Ruffer LLP	239	256	1
North Atlantic Value	232	160	1
Albion Ventures	225	178	9
Sniper	224	143	1
Artemis	221	191	2
BECAP	208	241	1
Atlantis	204	163	1
Goldman Sachs	201	175	1
T2 Advisers	200	28	1
Ireka Development	195	71	1
MedicX Group	193	105	1
First State Investments	186	175	1
NVM Private Equity	183	146	5
AXA Investment Managers	181	69	3
Saltus	174	144	2
Witan Investment Services	170	140	1
Elysium	168	10	1
Foresight Group	168	150	7
Downing	164	144	13
Majedie Investments	155	100	1
Independent Investment Trust	151	139	1
OLIM	147	86	1
Dunedin	131	88	1
Marwyn	126	85	1
Juridica	124	110	1
Lazard Feres	121	110	1
Triple Point	121	109	7
Ei Oro	117	43	1
Cheyne Capital	115	35	1
Close Fund Management	108	8	1
Kleinwort Benson	103	84	2
ING Clarion Real Estate Securities	103	84	1
SV Life Sciences	101	88	1
Midas Investment Managers	100	92	1
Premier	98	88	3
CM Advisors	96	63	1
Signet Capital	94	81	1
Maven	87	57	6

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London & St Lawrence	85	76	1
CP Cogent	84	66	1
Acuity Capital	82	42	3
Brompton	76	58	1
Private Equity Investor	75	56	1
CG Asset Management	75	85	1
CQS Diversified	73	75	1
Cayenne	73	57	1
Asset Management	73	12	1
SVG Investment Managers	72	57	1
PSource Capital	72	22	1
Discretionary	70	54	1
FRM	70	60	2
Sloane Robinson LLP	67	58	1
Cazenove	66	60	1
Unicorn	66	58	1
Beringea	66	58	3
Baker Steel	64	54	1
EPIC Investment Partners	64	56	1
Crystal Amber	62	53	1
Climate Change Capital	60	52	2
RENN Capital	60	49	1
Edge	60	59	1
Core Capital	58	32	3
Midas Capital Partners	57	46	1
Troy	56	56	1
Ludgate	55	49	1
Prospect Asset Management	55	45	1
Amati Global	53	50	2
Mithras	52	41	1
Ingenious Ventures	52	44	4
SGW Capital	47	29	1
Ambrian	46	41	1
India Investment	45	43	1
Blue Planet	44	21	3
YFM Private Equity	44	36	2
Shore Capital	43	43	4
GCP	42	45	1
Mars	41	33	1
BDT Invest	41	37	1
Miton	41	35	1
Lindsell Train	41	45	1
Gresham House	37	17	1
Bluehone	35	23	2
Rathbone	34	29	1
Scottish Widows	34	29	1
British & American	33	19	1
Diapason Commodities	32	24	1
Chelverton	26	19	2
Chrysalis	25	15	1
Hargreave Hale	24	22	2
Rensburg	21	15	1
Elderstreet	18	14	2
Seed Capital	18	14	4
FPP	16	8	1
Hazel Capital	10	11	2
Gottex	10	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	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.