

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,524	5,406	22
3i Group	5,758	2,757	1
F&C	4,596	3,574	12
Baillie Gifford	3,980	2,980	8
Aberdeen	3,815	3,329	18
Henderson Global Investors	3,230	2,735	15
Alliance	2,859	2,087	1
INVESCO	2,794	2,063	13
BlackRock	2,645	2,178	10
RIT Capital Partners	1,988	1,816	1
Franklin Templeton	1,949	1,818	1
Brevan Howard	1,773	1,754	2
FIL Investments	1,675	1,449	5
Schroder	1,180	1,015	6
Dexion	1,123	993	4
Caledonia	1,120	928	1
Witan	1,110	871	1
SVG Advisers	1,049	476	1
VinaCapital	1,021	551	2
Allianz Global Investors (RCM)	955	714	6
Ignis	937	925	1
3i Investments	905	904	1
Thames River Capital	851	670	2
Electra Partners	831	509	1
Invista Real Estate	829	191	2
Aberforth	815	646	3
BlueCrest	809	836	1
Asset Value	787	693	1
Pantheon	756	331	1
Frostrow Capital	731	655	4
Ingot Capital Management	685	561	3
Scottish Investment Trust	685	511	1
Genesis	685	636	1
HarbourVest	626	375	2
Jupiter	613	560	5
Wichford	604	86	1
Boussard & Gavaudan	565	447	1
Investec	534	459	1
Ecofin	531	444	1
HSBC	531	549	1
Impax	528	489	2
Amber Infrastructure	503	533	1
Princess	492	275	1
Polar Capital	486	461	2
Rutley European Property	482	14	1
Gartmore	465	420	5
Principle Capital Sirius Real Estate	441	64	1
Herald	437	314	1
M&G	434	379	2
Matrix	424	136	5
Candover	412	142	1
LGT Capital Partners	405	357	2
FourWinds	400	261	2
Edinburgh Partners	387	336	3
Standard Life	386	270	3

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ING Real Estate Investment Management	381	158	1
Martin Currie	379	327	3
Ashmore	360	280	1
Jordan Zalaznick	356	246	1
Graphite Capital	329	203	1
Advance Emerging	327	276	1
SL Capital Partners	317	193	1
Third Point	315	255	1
Baring Asset Management	303	275	1
Octopus	296	277	17
Fauchier Partners	295	262	1
Tamar Capital	295	45	1
Taube Hodson Stonex Partners	281	225	1
AXA Investment Managers	277	142	4
HgCapital	272	246	1
Alpha Real Capital	251	30	1
New City	250	219	2
Close Fund Services	245	201	1
ISIS EP	244	222	5
Sniper	237	131	1
Personal Assets	234	239	1
Goldman Sachs	233	193	1
North Atlantic Value	228	139	1
LMS Capital	228	110	1
SVM Asset Management	226	193	3
Hansa	222	186	1
Ireka Development	209	69	1
BECAP	204	226	1
Montanaro	201	147	2
MedicX Group	195	101	1
NVM Private Equity	187	144	5
Albion Ventures	187	158	7
Atlantis	182	133	1
T2 Advisers	180	25	1
Ruffer LLP	177	189	1
Saltus	171	134	2
Downing	170	155	13
First State Investments	161	146	1
Foresight Group	161	141	6
Majedie Investments	152	93	1
Witan Investment Services	150	119	1
Artemis	138	103	2
Juridica	138	126	1
OLIM	137	71	1
Marshall Wace	130	128	1
Independent Investment Trust	128	111	1
Kleinwort Benson	127	108	2
Dunedin	124	80	1
Neuberger Berman	123	133	1
Lazard Feres	113	100	1
CM Advisors	106	69	1
SV Life Sciences	96	83	1
CP Cogent	95	71	1
Cheyne Capital	95	57	1
Signet Capital	94	77	1

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Close Fund Management	94	11	1
ING Clarion Real Estate Securities	94	73	1
Premier	93	82	4
PSource Capital	93	24	1
El Oro	92	43	1
Maven	87	56	6
Midas Investment Managers	86	72	1
Triple Point	84	69	4
Marwyn	83	54	1
Acuity Capital	83	50	3
FRM	81	63	2
London & St Lawrence	80	74	1
Cazenove	71	64	1
Private Equity Investor	71	41	1
Brompton	70	54	1
Crystal Amber	70	63	1
CG Asset Management	69	79	1
Morant Wright	68	65	1
EPIC Investment Partners	68	49	1
Beringea	67	59	3
Edge	65	62	1
Baker Steel	63	65	1
Sloane Robinson LLP	61	54	1
Climate Change Capital	59	52	2
Sefton Partners	59	39	1
Shore Capital	58	53	6
Cayenne	57	47	1
RENN Capital	57	50	1
Unicorn	57	48	1
Core Capital	55	30	3
Discretionary	55	41	1
SVG Investment Managers	55	41	1
Prospect Asset Management	54	40	1
India Investment	53	45	1
Troy	52	52	1
Midas Capital Partners	52	42	1
Mithras	51	36	1
Blue Planet	49	22	3
Gresham House	48	17	1
Ludgate	46	43	1
Amati Global	45	42	2
SPARK Venture	44	18	2
Dalton Strategic Partnership	43	35	1
YFM Private Equity	43	36	2
Ingenious Ventures	42	30	4
Marina	41	12	1
Lindsell Train	39	40	1
GCP	39	41	1
Infrastructure India	38	17	1
BDT Invest	38	34	1
Miton	35	29	1
Elysium	35	11	1
Bluehone	35	26	2
Diapason Commodities	34	21	1
Mars	33	25	1

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British & American	32	20	1
Rathbone	30	25	1
Scottish Widows	29	25	1
Ambrian	28	24	1
Chrysalis	25	18	1
Chelverton	23	16	2
Gottex	22	20	1
Hargreave Hale	21	19	2
Rensburg	20	15	1
FPP	19	7	1
Elderstreet	19	13	2
Seed Capital	19	12	4
Asset Management	13	11	1
Aida Capital	11	8	1
M D Barnard & Co.	10	9	2
Calculus Capital	9	9	1
IBIS Capital	8	8	1
Hygea	7	4	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.