

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,832	5,710	21
3i Group	5,286	2,559	1
F&C	5,074	4,022	12
Baillie Gifford	4,714	3,600	8
Aberdeen	4,475	3,929	18
Henderson Global Investors	4,145	3,605	17
BlackRock	3,431	2,818	11
INVESCO	3,058	2,318	11
Alliance	2,979	2,297	1
Franklin Templeton	2,298	2,147	1
RIT Capital Partners	2,199	1,969	1
FIL Investments	2,008	1,679	5
Brevan Howard	1,952	1,852	3
SVG Advisers	1,574	840	1
Schroder	1,345	1,136	6
Witan	1,262	965	1
Caledonia	1,219	972	1
Electra Partners	1,096	700	1
VinaCapital	1,040	607	3
Aberforth	1,015	834	3
Allianz Global Investors (RCM)	1,000	762	5
3i Investments	993	1,035	1
Dexion	990	865	3
Ignis	951	982	1
BlueCrest	937	953	1
Thames River Capital	911	753	2
Frostrow Capital	906	783	4
Asset Value	881	816	1
Invista Real Estate	863	219	2
Ingot Capital Management	805	688	2
Pantheon	805	469	1
Genesis	759	683	1
Scottish Investment Trust	752	564	1
HarbourVest	733	525	2
InfraRed	692	713	1
Impax	666	583	2
Amber Infrastructure	645	562	1
Jupiter	629	547	5
Wichford	618	71	1
Investec	593	529	1
Neuberger Berman	593	610	2
Polar Capital	582	552	2
Princess	571	406	1
Ecofin	566	424	1
Boussard & Gavaudan	552	483	1
Herald	537	406	1
Standard Life	489	357	3
New City	479	391	3
Principle Capital Sirius Real Estate	464	99	1
Advance Emerging	460	395	2
ING Real Estate Investment Management	456	177	1
Matrix	445	177	5
FourWinds	422	276	2
Martin Currie	416	364	3
JPMorgan/Bear Stearns	415	317	1
Jordan Zalaznick	414	309	1
SL Capital Partners	414	266	1
Graphite Capital	401	286	1
Third Point	394	353	1

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Edinburgh Partners	391	342	2
Candover	383	126	1
Ashmore	376	309	1
HgCapital	362	347	1
Octopus	341	312	17
Personal Assets	339	344	1
M&G	336	327	1
Baring Asset Management	318	287	1
John Laing	312	318	1
MedicX Group	307	151	1
Taube Hodson Stonex Partners	304	298	1
Hansa	299	245	1
Tamar Capital	289	67	1
Fauchier Partners	284	248	1
ISIS EP	281	251	5
Montanaro	262	204	2
SVM Asset Management	256	231	3
Alpha Real Capital	256	41	1
Ruffer LLP	255	263	1
North Atlantic Value	244	150	1
LMS Capital	242	172	1
Close Fund Services	231	199	1
Albion Ventures	229	185	9
Artemis	224	188	2
Sniper	217	136	1
NVM Private Equity	213	171	5
Foresight Group	210	181	8
BECAP	210	249	1
First State Investments	204	190	1
Goldman Sachs	203	173	1
Downing	199	184	14
T2 Advisers	196	40	1
Ireka Development	195	61	1
AXA Investment Managers	175	69	3
Witan Investment Services	173	143	1
LGT Capital Partners	157	124	1
Saltus	156	137	2
Independent Investment Trust	155	134	1
Dunedin	151	102	1
OLIM	150	89	1
Epicure	149	122	1
Majedie Investments	147	82	1
Marwyn	133	93	1
CATCo	133	142	1
Cheyne Capital	130	49	1
Atlantis	127	95	1
EI Oro	121	65	1
Triple Point	120	106	7
Juridica	119	101	1
Lazard Feres	117	103	1
Renaissance	116	89	1
Maven	114	76	7
Close Fund Management	111	9	1
Midas Capital Partners	106	98	2
CBRE Clarion	104	89	1
Midas Investment Managers	99	88	1
SV Life Sciences	98	84	1
Signet Capital	95	79	1
Kleinwort Benson	89	83	1

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Premier	88	81	2
London & St Lawrence	87	76	1
Edge	87	85	1
CP Cogent	84	57	1
CG Asset Management	82	89	1
CQS Diversified	82	83	1
Baker Steel	79	78	1
Beringea	79	70	4
SVG Investment Managers	73	60	1
Brompton	73	53	1
Cayenne	72	55	1
Discretionary	70	57	1
Unicorn	67	58	1
Cazenove	67	62	1
Amati Global	66	59	3
Crystal Amber	66	57	1
PSource Capital	65	19	1
Sloane Robinson LLP	64	60	1
Private Equity Investor	63	47	1
Troy	62	62	1
EPIC Investment Partners	58	54	1
Prospect Asset Management	58	45	1
Ludgate	58	48	1
Climate Change Capital	56	45	2
Mithras	55	40	1
Shore Capital	53	51	5
YFM Private Equity	53	44	2
Ambrian	53	46	1
Core Capital	51	30	3
Ingenious Ventures	51	44	4
RENN Capital	51	41	1
Duet	50	50	1
India Investment	44	38	1
Lindsell Train	44	48	1
SGW Capital	43	31	1
BDT Invest	42	35	1
Miton	41	35	1
GCP	41	45	1
Gresham House	37	22	1
Mars	36	25	1
Blue Planet	35	16	3
FRM	34	29	2
Scottish Widows	34	28	1
Rathbone	33	27	1
AUM Asset Management	32	21	1
Elysium	31	14	1
British & American	31	19	1
Chelverton	28	20	2
Chrysalis	24	16	1
Hargreave Hale	24	22	2
Hazel Capital	19	20	2
Investec Wealth & Investment	19	16	1
Elderstreet	19	15	2
Seed Capital	17	11	4
FPP	16	9	1
Bluehone	11	9	1
M D Barnard & Co.	10	10	2
IBIS Capital	9	8	1
Calculus Capital	8	7	1

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Calculus Capital/Investec	6	7	1
Hygea	6	4	1
Acuity Capital	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.