

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,590	6,246	22
3i Group	5,135	2,789	1
F&C	5,112	4,043	12
Baillie Gifford	4,778	3,650	8
Aberdeen	4,468	3,880	19
Henderson Global Investors	3,790	3,198	14
BlackRock	3,496	2,930	11
Alliance	3,271	2,388	1
INVESCO	2,982	2,240	11
Franklin Templeton	2,368	2,177	1
RIT Capital Partners	2,253	2,011	1
FIL Investments	2,060	1,806	5
Brevan Howard	1,942	1,778	3
SVG Advisers	1,391	792	1
Schroder	1,331	1,121	6
Witan	1,287	989	1
Caledonia	1,259	996	1
Dexion	1,101	981	3
Electra Partners	1,075	643	1
Allianz Global Investors (RCM)	1,037	785	5
Aberforth	994	794	3
Ignis	949	970	1
3i Investments	934	957	1
Thames River Capital	931	731	2
BlueCrest	931	944	1
VinaCapital	929	636	2
Asset Value	921	795	1
Frostrow Capital	856	716	4
Invista Real Estate	844	210	2
Raven Russia	811	365	1
Ingot Capital Management	801	681	2
Genesis	770	725	1
Scottish Investment Trust	766	586	1
Pantheon	760	481	1
Impax	729	635	2
HarbourVest	678	434	2
HSBC	663	703	1
Jupiter	643	564	5
Amber Infrastructure	638	547	1
Wichford	613	69	1
Boussard & Gavaudan	609	510	1
Polar Capital	599	553	2
Investec	597	522	1
Ecofin	587	516	1
Herald	543	415	1
Princess	536	388	1
ING Real Estate Investment Management	486	183	1
Advance Emerging	482	410	2
New City	481	418	3
Standard Life	468	327	3
Principle Capital Sirius Real Estate	466	81	1
Matrix	445	159	5
Martin Currie	424	357	3
SL Capital Partners	419	252	1
Edinburgh Partners	410	355	2
FourWinds	406	287	2
Third Point	398	336	1
Ashmore	390	302	1
Jordan Zalaznick	389	323	1

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
Gartmore	385	334	3
Candover	384	133	1
Graphite Capital	368	255	1
Baring Asset Management	360	323	1
HgCapital	351	334	1
Octopus	336	309	17
Taube Hodson Stonex Partners	330	304	1
M&G	326	317	1
MedicX Group	306	140	1
Personal Assets	296	298	1
Fauchier Partners	296	247	1
Tamar Capital	289	58	1
Neuberger Berman	277	294	1
Hansa	275	228	1
ISIS EP	272	243	5
John Laing	270	286	1
SVM Asset Management	264	222	3
LMS Capital	259	155	1
Alpha Real Capital	259	37	1
Montanaro	256	196	2
Sniper	248	134	1
Ruffer LLP	242	256	1
Close Fund Services	240	203	1
North Atlantic Value	236	152	1
Artemis	228	194	2
LGT Capital Partners	222	177	2
Foresight Group	221	187	6
Albion Ventures	209	154	9
BECAP	208	245	1
NVM Private Equity	203	165	5
T2 Advisers	203	38	1
Goldman Sachs	201	172	1
Ireka Development	197	72	1
First State Investments	187	172	1
AXA Investment Managers	174	76	3
Witan Investment Services	172	134	1
Saltus	171	144	2
Downing	164	146	13
Independent Investment Trust	156	139	1
Majedie Investments	153	95	1
Atlantis	152	122	1
Dunedin	151	94	1
OLIM	150	85	1
Cheyne Capital	126	44	1
Juridica	125	110	1
EI Oro	123	67	1
Marwyn	123	85	1
Lazard Feres	122	107	1
Triple Point	121	109	7
Maven	112	71	7
Close Fund Management	110	8	1
ING Clarion Real Estate Securities	104	88	1
SV Life Sciences	104	90	1
Midas Investment Managers	99	92	1
Premier	99	87	3
Kleinwort Benson	94	84	1
Signet Capital	93	81	1
London & St Lawrence	86	75	1
CM Advisors	86	61	1

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
CP Cogent	83	60	1
CG Asset Management	76	88	1
Sloane Robinson LLP	76	59	1
Brompton	75	55	1
Discretionary	75	56	1
SVG Investment Managers	75	61	1
CQS Diversified	73	77	1
Cayenne	72	55	1
PSource Capital	71	20	1
Beringea	71	62	3
Amati Global	68	61	3
Baker Steel	67	62	1
FRM	66	58	2
Unicorn	65	58	1
Cazenove	64	58	1
EPIC Investment Partners	62	56	1
Private Equity Investor	61	47	1
Edge	61	58	1
Climate Change Capital	60	50	2
Crystal Amber	60	50	1
RENN Capital	59	47	1
Core Capital	59	31	3
Troy	57	56	1
Midas Capital Partners	57	45	1
YFM Private Equity	56	47	2
Ludgate	55	49	1
Prospect Asset Management	54	44	1
Mithras	54	39	1
Ingenious Ventures	52	44	4
Ambrian	51	43	1
SGW Capital	49	32	1
Duet	49	51	1
India Investment	48	39	1
Blue Planet	45	19	3
Mars	43	33	1
Lindsell Train	42	44	1
GCP	42	46	1
BDT Invest	42	37	1
Miton	41	35	1
Shore Capital	41	39	4
Gresham House	37	18	1
Scottish Widows	35	29	1
British & American	34	19	1
Rathbone	34	28	1
Elysium	32	11	1
Diapason Commodities	32	22	1
Chelverton	27	19	2
Acuity Capital	27	15	2
Chrysalis	26	15	1
Hargreave Hale	25	22	2
Rensburg	21	15	1
Elderstreet	19	14	2
Hazel Capital	18	19	2
Seed Capital	17	11	4
FPP	17	7	1
Bluehone	11	10	1
IBIS Capital	8	8	1
M D Barnard & Co.	8	9	2
Calculus Capital	8	7	1

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
Hygea	6	5	1
Calculus Capital/Investec	5	5	1
Gottex	4	3	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.