

**Management groups ranked by assets under management****31 May 2009**

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
3i Group	5,239	2,462	1
JPMorgan	5,223	4,153	21
F&C	4,424	3,438	15
Baillie Gifford	3,143	2,296	8
Aberdeen	3,020	2,570	25
Henderson Global Investors	2,621	2,281	15
INVESCO	2,461	1,722	14
Alliance	2,254	1,911	1
BlackRock	1,850	1,622	9
Brevan Howard	1,677	1,513	2
RIT Capital Partners	1,500	1,425	1
Franklin Templeton	1,325	1,231	1
Dexion	1,277	1,024	4
3i Investments	1,185	800	1
Fixed Income Discount Advisory	1,180	142	1
Fidelity	1,107	883	4
SVG Advisers	1,072	400	1
Caledonia	1,006	865	1
Witan	991	766	1
Schroder	901	767	6
Invista Real Estate	899	122	2
Allianz Global Investors (RCM)	858	633	7
VinaCapital	851	509	2
Thames River Capital	782	658	2
Matrix	738	106	6
Pantheon	719	262	1
Electra Partners	676	324	1
Asset Value	667	634	1
Scottish Investment Trust	635	500	1
Aberforth	630	494	2
Ingot Capital Management	609	479	3
Wichford	598	35	1
Boussard & Gavaudan	582	485	1
Resolution	567	532	1
Rutley Capital Partners LLP	519	17	1
Jupiter	509	436	6
ING Real Estate Investment Management	479	148	2
Ecofin	473	297	1
HSBC	472	440	2
Investec	463	389	2
Genesis	462	404	1
Princess	459	150	1
HarbourVest	453	476	1
FourWinds	450	332	3
Frostrow Capital	444	364	3
Gartmore	433	393	5
Candover	425	49	1
Babcock & Brown	422	394	1
Kenmore	399	27	1
M&G	367	333	2
Partners Group	358	89	1
Martin Currie	339	301	3
Goldman Sachs	339	279	1

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SL Capital Partners	329	143	1
Ashmore	328	223	1
Impax	315	306	1
Standard Life	314	193	3
Global Capital	306	112	1
Herald	302	202	1
Graphite Capital	302	225	1
BlueCrest	301	290	1
Polar Capital	294	223	1
Alpha Real Capital	287	44	1
Fauchier Partners	282	240	1
Progressive	279	245	2
Jordan Zalaznick	257	140	1
ISIS EP	241	214	5
Taube Hodson Stonex Partners	238	205	1
Octopus	238	212	15
Close Fund Services	238	190	1
SVM Asset Management	235	185	3
Baring Asset Management	224	202	1
HgCapital	224	205	1
New City	214	146	2
Third Point	199	141	1
Ireka Development	194	31	1
Saltus	192	132	2
North Atlantic Value	191	112	1
Albion Ventures	190	134	7
Valad Property Group	182	28	1
Hansa	181	163	1
Personal Assets	179	181	1
AXA Investment Managers	173	38	1
Atlantis	168	104	1
MedicX Group	165	71	1
NVM Private Equity	165	103	5
Indochina Capital Advisors	148	101	1
Majedie Investments	143	92	1
Sniper	137	78	1
New Star	135	118	2
Cheyne Capital	134	31	1
Ruffer LLP	133	134	1
Montanaro	131	110	2
Kleinwort Benson	130	106	2
Foresight Group	128	102	4
Marshall Wace	127	112	1
Juridica	126	135	1
CM Advisors	126	95	1
FRM	123	105	2
OLIM	118	53	1
Bramdean	116	76	1
Witan Investment Services	115	96	1
Dunedin	115	100	1
Edinburgh Partners	114	108	2
Close Fund Management	109	11	1
Artemis	108	90	2
AXA Framlington	107	81	3

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CP Cogent	106	76	1
Independent Investment Trust	104	93	1
Downing Protected	102	88	10
First State Investments	100	89	1
Premier	99	85	4
Signet Capital	99	70	1
Triple Point	91	85	5
SV Life Sciences	89	71	1
Lazard Feres	86	78	1
Aida Capital	84	24	1
PSource Capital	80	28	1
Acuity Capital	77	29	3
Marwyn	73	35	1
Cazenove	73	62	1
London & St Lawrence	72	67	1
Morant Wright	72	61	1
Rathbone	69	50	6
Beringea	69	50	3
EPIC Investment Partners	68	53	1
Private Equity Investor	66	40	1
Ingenious Ventures	65	49	5
Crystal Amber	64	59	1
Bluehone	63	38	2
Shore Capital	62	48	5
Sloane Robinson LLP	62	47	1
CG Asset Management	60	64	1
Blue Planet	58	28	3
SPARK Venture	58	25	2
LGT Capital Partners	57	45	1
Elysium	54	18	2
Unicorn	52	36	2
Core Capital	51	39	5
Climate Change Capital	50	46	3
RENN Capital	49	39	1
Origo	49	21	1
Marina	49	14	1
Principle Capital	49	34	1
Ludgate	48	44	1
Midas Capital Partners	46	34	1
Cayenne	44	33	1
Midas Investment Managers	44	55	1
Mithras	42	26	1
India Investment	41	34	1
YFM Private Equity	40	31	2
Gresham House	40	10	1
Discretionary	39	33	1
Dalton Strategic Partnership	37	30	1
Quorum	37	30	1
Edge	36	35	1
SVG Investment Managers	36	24	1
Gottex	36	27	1
British & American	36	18	1
Prospect Asset Management	36	31	1

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Bloomsbury	33	15	1
BDT Invest	30	27	1
Lindsell Train	30	28	1
iimia	29	22	1
Knox DArcy	29	23	1
Chrysalis	27	18	1
Scottish Widows	25	22	1
Hargreave Hale	23	17	2
Mars	23	15	1
Seed Capital	22	12	4
Noble	21	21	1
Singer & Friedlander	21	12	1
Fabien Pictet & Partners	19	7	1
Rensburg	19	11	1
Elderstreet	18	13	2
Chelverton	18	11	2
Asset Management	16	12	1
Barclays Global Investors	12	6	1
Calculus Capital	10	8	1
M D Barnard & Co.	9	10	2
Green Power 1	8	5	2
IBIS Capital	7	7	1
Hygea	5	4	1
Limelight	5	4	1
Welsh Industrial Asset Management	4	2	1
Athelney	2	2	1

Prepared by the AIC. Data sourced from AIC MIR, Fundamental Data 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.