

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,446	5,203	21
3i Group	5,797	2,744	1
F&C	4,814	3,760	14
Baillie Gifford	4,025	2,931	8
Aberdeen	3,747	3,185	18
Henderson Global Investors	3,176	2,643	15
Alliance	2,905	2,109	1
INVESCO	2,741	1,993	13
BlackRock	2,647	2,217	10
RIT Capital Partners	2,053	1,679	1
Franklin Templeton	1,887	1,752	1
Brevan Howard	1,803	1,778	2
FIL Investments	1,704	1,387	5
Schroder	1,163	981	6
Caledonia	1,143	934	1
Dexion	1,140	1,019	4
Witan	1,130	877	1
VinaCapital	1,070	631	2
SVG Advisers	1,036	449	1
Allianz Global Investors (RCM)	957	692	6
Ignis	937	942	1
3i Investments	917	868	1
Thames River Capital	842	683	2
Invista Real Estate	835	194	2
Electra Partners	809	507	1
Pantheon	801	344	1
Aberforth	794	627	3
Asset Value	777	686	1
Scottish Investment Trust	712	532	1
Ingot Capital Management	710	557	3
Genesis	666	607	1
HarbourVest	639	421	2
Matrix	621	129	5
Frostrow Capital	614	527	3
Wichford	605	87	1
Jupiter	601	528	5
Boussard & Gavaudan	569	459	1
HSBC	561	514	1
Ecofin	544	426	1
Investec	535	453	1
Impax	518	472	2
Princess	518	288	1
Amber Infrastructure	503	521	1
FourWinds	493	335	3
Rutley European Property	485	12	1
Principle Capital Sirius Real Estate	479	71	1
ING Real Estate Investment Management	478	234	2
Gartmore	474	419	5
BlueCrest	462	474	1
LGT Capital Partners	461	366	2
M&G	421	377	2
Polar Capital	418	367	1
Candover	413	158	1
Herald	413	287	1
Martin Currie	387	331	3

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Edinburgh Partners	382	325	3
Standard Life	382	250	3
Jordan Zalaznick	371	241	1
Ashmore	363	275	1
Third Point	331	289	1
Graphite Capital	328	222	1
Advance Emerging	327	272	1
SL Capital Partners	317	178	1
Octopus	305	278	17
Fauchier Partners	301	264	1
Baring Asset Management	301	273	1
Tamar Capital	297	50	1
Taube Hodson Stonex Partners	284	228	1
AXA Investment Managers	275	141	4
HgCapital	273	249	1
New City	257	213	2
Alpha Real Capital	251	32	1
ISIS EP	246	223	5
Close Fund Services	246	201	1
Goldman Sachs	242	207	1
Sniper	236	125	1
SVM Asset Management	234	195	3
LMS Capital	234	123	1
North Atlantic Value	231	126	1
Personal Assets	230	235	1
Ireka Development	230	60	1
Hansa	205	177	1
Atlantis	194	144	1
MedicX Group	194	103	1
Montanaro	189	139	2
Albion Ventures	187	157	7
NVM Private Equity	184	143	5
Ruffer LLP	183	194	1
Saltus	175	137	2
Foresight Group	158	136	6
Downing Protected	157	135	13
First State Investments	156	135	1
T2 Advisers	156	25	1
Witan Investment Services	151	120	1
Majedie Investments	151	95	1
Juridica	149	127	1
Artemis	141	107	2
BECAP	138	157	1
OLIM	136	76	1
Marshall Wace	130	129	1
Kleinwort Benson	129	104	2
Dunedin	125	80	1
Independent Investment Trust	121	105	1
Lazard Feres	113	102	1
Cheyne Capital	109	43	1
CM Advisors	108	75	1
PSource Capital	104	31	1
SV Life Sciences	103	84	1
CP Cogent	100	73	1
Premier	98	86	4

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Signet Capital	96	77	1
Close Fund Management	90	15	1
Maven	88	58	6
Triple Point	86	69	4
Acuity Capital	85	51	3
FRM	82	63	2
Marwyn	80	50	1
London & St Lawrence	78	72	1
Private Equity Investor	76	43	1
Crystal Amber	75	65	1
Cazenove	74	67	1
Morant Wright	71	65	1
CG Asset Management	70	75	1
Blue Planet	70	24	3
Brompton	69	48	1
RENN Capital	67	52	1
Sloane Robinson LLP	65	55	1
EPIC Investment Partners	65	53	1
Beringea	65	60	3
Baker Steel	65	65	1
Edge	64	62	1
Quorum	64	52	1
Climate Change Capital	62	52	2
Midas Investment Managers	59	55	1
Cayenne	57	45	1
Unicorn	57	46	1
Core Capital	55	28	3
Prospect Asset Management	55	40	1
SVG Investment Managers	53	39	1
Troy	52	52	1
Midas Capital Partners	52	43	1
Mithras	52	37	1
India Investment	51	45	1
Discretionary	50	41	1
Shore Capital	49	42	5
Dalton Strategic Partnership	47	36	1
Amati Global	46	42	2
Ludgate	45	43	1
SPARK Venture	44	19	2
Marina	43	11	1
YFM Private Equity	43	37	2
Ingenious Ventures	42	30	4
Bluehone	42	32	2
Gresham House	41	14	1
Gottex	40	36	1
BDT Invest	40	36	1
Lindsell Train	40	36	1
Infrastructure India	38	19	1
Diapason Commodities	37	25	1
Elysium	36	11	1
Miton	36	29	1
British & American	32	20	1
Mars	30	24	1
Rathbone	30	25	1
Scottish Widows	29	25	1

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Ambrian	29	26	1
Chrysalis	25	18	1
Chelverton	22	15	2
Hargreave Hale	22	20	2
Rensburg	21	16	1
Seed Capital	20	12	4
Elderstreet	19	14	2
Indochina Capital Advisors	18	11	1
FPP	17	8	1
Asset Management	14	11	1
Aida Capital	12	7	1
M D Barnard & Co.	10	9	2
Calculus Capital	9	9	1
IBIS Capital	8	8	1
Hygea	7	5	1
Limelight	5	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](mailto:statistics@theaic.co.uk), if you have any queries.