

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,495	6,198	22
3i Group	5,320	2,783	1
F&C	5,153	4,120	12
Baillie Gifford	4,761	3,655	8
Aberdeen	4,491	3,951	18
Henderson Global Investors	4,282	3,696	17
BlackRock	3,472	2,901	11
Alliance	3,219	2,446	1
INVESCO	3,123	2,422	11
Franklin Templeton	2,254	2,111	1
RIT Capital Partners	2,232	2,005	1
FIL Investments	2,114	1,801	5
Brevan Howard	1,936	1,816	3
SVG Advisers	1,516	819	1
Schroder	1,354	1,147	6
Witan	1,292	998	1
Caledonia	1,257	1,027	1
Electra Partners	1,138	777	1
Allianz Global Investors (RCM)	1,052	811	5
Aberforth	1,026	849	3
VinaCapital	1,023	639	3
Dexion	1,006	900	3
3i Investments	989	1,006	1
Thames River Capital	961	796	2
Ignis	946	1,002	1
Frostrow Capital	942	777	4
BlueCrest	936	967	1
Asset Value	913	837	1
Invista Real Estate	863	213	2
Ingot Capital Management	811	692	2
Pantheon	801	512	1
Scottish Investment Trust	769	577	1
Genesis	759	714	1
HarbourVest	706	481	2
Impax	705	623	2
InfraRed	652	702	1
Jupiter	645	568	5
Amber Infrastructure	640	561	1
Wichford	622	70	1
Investec	617	557	1
Polar Capital	601	559	2
Boussard & Gavaudan	595	520	1
Neuberger Berman	586	613	2
Ecofin	581	423	1
Princess	577	415	1
Herald	555	417	1
Standard Life	487	351	3
ING Real Estate Investment Management	482	181	1
New City	479	403	3
Advance Emerging	478	405	2
Principle Capital Sirius Real Estate	463	94	1
Matrix	445	163	5
FourWinds	431	294	2
Martin Currie	427	370	3
SL Capital Partners	424	263	1
Edinburgh Partners	410	361	2
Jordan Zalaznick	399	336	1
Third Point	398	356	1
Graphite Capital	389	273	1

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Candover	383	129	1
Ashmore	367	317	1
HgCapital	349	352	1
Octopus	344	318	17
M&G	342	324	1
Taube Hodson Stonex Partners	332	306	1
Baring Asset Management	328	298	1
Personal Assets	321	324	1
MedicX Group	305	147	1
Hansa	295	245	1
Fauchier Partners	292	256	1
Tamar Capital	287	59	1
ISIS EP	284	253	5
John Laing	276	288	1
Montanaro	263	204	2
SVM Asset Management	262	229	3
Alpha Real Capital	255	39	1
Foresight Group	244	194	8
Ruffer LLP	244	255	1
North Atlantic Value	239	156	1
Close Fund Services	239	207	1
LMS Capital	238	172	1
Sniper	228	146	1
Albion Ventures	225	179	9
Artemis	225	188	2
BECAP	210	245	1
NVM Private Equity	209	176	5
Downing	204	187	14
Goldman Sachs	204	175	1
T2 Advisers	195	45	1
First State Investments	193	180	1
Ireka Development	190	67	1
AXA Investment Managers	177	69	3
Witan Investment Services	169	138	1
Saltus	166	143	2
LGT Capital Partners	159	122	1
Independent Investment Trust	158	141	1
OLIM	153	91	1
Dunedin	152	115	1
Majedie Investments	151	92	1
Atlantis	150	118	1
Epicure	144	121	1
CATco	130	135	1
Marwyn	129	87	1
Cheyne Capital	126	48	1
EI Oro	125	67	1
Triple Point	121	109	7
Lazard Feres	121	105	1
Juridica	118	109	1
Maven	115	71	7
Close Fund Management	110	8	1
Midas Capital Partners	106	96	2
ING Clarion Real Estate Securities	104	88	1
SV Life Sciences	104	89	1
Midas Investment Managers	101	89	1
Signet Capital	97	81	1
Kleinwort Benson	94	85	1
Premier	90	80	2
London & St Lawrence	89	77	1

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CP Cogent	83	60	1
Edge	83	82	1
CG Asset Management	78	83	1
Beringea	78	72	4
Discretionary	77	58	1
SVG Investment Managers	76	66	1
CQS Diversified	75	77	1
Brompton	75	55	1
Cayenne	72	55	1
Sloane Robinson LLP	71	63	1
Amati Global	69	61	3
PSource Capital	67	18	1
Baker Steel	66	69	1
Cazenove	66	59	1
Crystal Amber	66	59	1
Unicorn	66	58	1
FRM	64	56	2
Private Equity Investor	62	48	1
Ludgate	61	47	1
Climate Change Capital	61	49	2
EPIC Investment Partners	59	55	1
Core Capital	59	29	3
Troy	58	58	1
YFM Private Equity	57	48	2
RENN Capital	55	42	1
Prospect Asset Management	55	45	1
Mithras	53	39	1
Ingenious Ventures	51	44	4
Ambrian	49	41	1
Duet	49	51	1
SGW Capital	48	37	1
India Investment	45	37	1
Lindsell Train	45	49	1
Blue Planet	43	19	3
GCP	42	46	1
Miton	42	35	1
BDT Invest	41	37	1
Shore Capital	39	38	4
Mars	38	26	1
Gresham House	37	20	1
Scottish Widows	35	29	1
Rathbone	34	28	1
British & American	33	20	1
Elysium	32	12	1
Diapason Commodities	31	21	1
Chelverton	28	19	2
Chrysalis	26	16	1
Hargreave Hale	26	23	2
Investec Wealth & Investment	22	15	1
Hazel Capital	19	20	2
Elderstreet	19	15	2
FPP	18	9	1
Seed Capital	17	11	4
Bluehone	11	10	1
IBIS Capital	9	9	1
M D Barnard & Co.	9	10	2
Calculus Capital	8	7	1
Calculus Capital/Investec	6	7	1
Hygea	6	4	1

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Acuity Capital	5	5	1
Gottex	4	2	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.