

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,206	5,956	22
3i Group	5,529	2,907	1
F&C	4,879	3,789	12
Baillie Gifford	4,428	3,325	8
Aberdeen	4,212	3,756	19
Henderson Global Investors	3,558	3,029	15
Alliance	3,141	2,296	1
BlackRock	3,051	2,533	10
INVESCO	2,938	2,216	12
Franklin Templeton	2,237	2,118	1
RIT Capital Partners	2,000	1,753	1
FIL Investments	1,854	1,627	5
Brevan Howard	1,820	1,769	2
Schroder	1,296	1,111	6
Caledonia	1,250	1,016	1
Witan	1,189	939	1
SVG Advisers	1,157	639	1
Dexion	1,150	989	4
Allianz Global Investors (RCM)	1,024	769	6
VinaCapital	977	614	2
Ignis	939	930	1
Thames River Capital	934	723	2
Electra Partners	921	607	1
3i Investments	920	924	1
Aberforth	908	715	3
Invista Real Estate	863	220	2
Asset Value	862	772	1
Frostrow Capital	831	707	4
BlueCrest	831	875	1
Ingot Capital Management	790	678	3
Pantheon	783	402	1
Raven Russia	767	266	1
Genesis	741	697	1
Scottish Investment Trust	739	554	1
Impax	685	652	2
Jupiter	657	599	5
HarbourVest	648	375	2
Wichford	611	68	1
Boussard & Gavaudan	595	474	1
Ecofin	566	437	1
Investec	565	486	1
Polar Capital	540	508	2
HSBC	537	583	1
Amber Infrastructure	522	532	1
Princess	520	335	1
Herald	496	361	1
Gartmore	496	454	5
Principle Capital Sirius Real Estate	462	84	1
M&G	452	402	2
ING Real Estate Investment Management	448	156	1
Matrix	427	135	5
Standard Life	425	306	3
Edinburgh Partners	419	362	3
Candover	414	158	1
Martin Currie	410	354	3

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LGT Capital Partners	404	327	2
FourWinds	379	290	2
Ashmore	374	312	1
Jordan Zalaznick	370	269	1
Advance Emerging	366	305	1
Graphite Capital	354	219	1
Third Point	342	273	1
New City	335	291	2
SL Capital Partners	331	201	1
Baring Asset Management	325	293	1
Taube Hodson Stonex Partners	304	248	1
Octopus	300	277	15
Fauchier Partners	297	252	1
HgCapital	293	293	1
Neuberger Berman	267	283	1
Hansa	266	224	1
Personal Assets	263	267	1
Tamar Capital	261	43	1
Alpha Real Capital	259	36	1
ISIS EP	247	224	5
Close Fund Services	246	202	1
LMS Capital	241	138	1
SVM Asset Management	239	207	3
North Atlantic Value	232	150	1
Montanaro	232	175	2
Ruffer LLP	231	247	1
Sniper	216	129	1
BECAP	204	234	1
Ireka Development	202	62	1
Goldman Sachs	197	166	1
MedicX Group	196	104	1
NVM Private Equity	187	152	5
First State Investments	186	175	1
Albion Ventures	181	160	7
AXA Investment Managers	179	69	3
Atlantis	175	135	1
Saltus	173	140	2
Downing	169	151	13
Witan Investment Services	163	135	1
Foresight Group	163	145	6
Majedie Investments	155	102	1
T2 Advisers	154	26	1
Artemis	154	115	2
OLIM	146	79	1
Independent Investment Trust	140	120	1
Kleinwort Benson	135	109	2
Dunedin	134	89	1
Juridica	131	114	1
Triple Point	122	107	6
Lazard Feres	121	112	1
Cheyne Capital	119	34	1
ING Clarion Real Estate Securities	100	81	1
SV Life Sciences	100	83	1
CM Advisors	99	66	1
Marwyn	98	61	1

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Signet Capital	96	82	1
Midas Investment Managers	96	83	1
Premier	95	82	4
El Oro	94	43	1
Close Fund Management	91	8	1
CP Cogent	88	78	1
Maven	88	60	6
London & St Lawrence	83	75	1
Acuity Capital	83	45	3
CG Asset Management	75	80	1
Brompton	73	52	1
PSource Capital	72	24	1
FRM	71	57	2
Private Equity Investor	71	45	1
Crystal Amber	68	61	1
Cazenove	68	59	1
EPIC Investment Partners	68	57	1
Sloane Robinson LLP	67	55	1
Unicorn	65	55	1
SVG Investment Managers	65	53	1
Discretionary	65	43	1
Beringea	64	54	3
Morant Wright	63	61	1
Baker Steel	62	65	1
Climate Change Capital	60	52	2
Cayenne	60	49	1
Edge	60	59	1
Core Capital	58	31	3
India Investment	58	49	1
Ludgate	57	50	1
RENN Capital	57	46	1
Midas Capital Partners	56	47	1
SGW Capital	55	36	1
Troy	55	55	1
Mithras	52	40	1
Ingenious Ventures	52	44	4
Prospect Asset Management	51	39	1
Amati Global	50	44	2
Blue Planet	49	24	3
Shore Capital	47	47	4
SPARK Venture	44	17	2
BDT Invest	42	37	1
YFM Private Equity	42	36	2
GCP	42	47	1
Dalton Strategic Partnership	40	40	1
Lindsell Train	40	43	1
Infrastructure India	40	22	1
Mars	39	32	1
Miton	38	30	1
Gresham House	36	18	1
Ambrian	36	32	1
Bluehone	35	26	2
Elysium	34	12	1
British & American	34	18	1
Scottish Widows	33	26	1

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Rathbone	32	26	1
Diapason Commodities	32	24	1
Chrysalis	25	16	1
Chelverton	25	17	2
Hargreave Hale	23	21	2
Rensburg	21	17	1
Seed Capital	18	13	4
Elderstreet	18	14	2
FPP	17	9	1
Asset Management	13	12	1
Gottex	11	10	1
M D Barnard & Co.	9	10	2
Calculus Capital	8	8	1
IBIS Capital	8	8	1
Hygea	7	5	1
Calculus Capital/Investec	4	4	1
Athelney	3	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, if you have any queries.