

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

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	6,145	5,116	21
3i Group	5,199	1,996	1
F&C	4,917	3,770	12
Baillie Gifford	4,343	3,291	8
Aberdeen	4,250	3,699	18
Henderson Global Investors	3,824	3,297	17
BlackRock	2,963	2,460	11
INVESCO	2,938	2,216	10
Alliance	2,709	2,051	1
RIT Capital Partners	2,115	2,031	1
Brevan Howard	2,032	2,010	3
Franklin Templeton	1,998	1,860	1
FIL Investments	1,735	1,444	5
SVG Advisers	1,500	648	1
Schroder	1,272	1,071	6
Witan	1,160	874	1
Caledonia	1,146	901	1
Redefine International	1,116	233	1
Electra Partners	1,109	701	1
Ignis	1,047	961	1
VinaCapital	1,045	548	3
3i Investments	987	1,033	1
Allianz Global Investors (RCM)	956	714	5
BlueCrest	925	936	1
Dexion	917	798	3
Aberforth	878	693	2
Pantheon	858	482	1
Frostrow Capital	841	723	4
Invista Real Estate	834	207	2
Asset Value	803	741	1
Ingot Capital Management	781	667	2
Thames River Capital	776	638	2
HarbourVest	751	501	2
InfraRed	728	753	1
Scottish Investment Trust	707	516	1
Neuberger Berman	694	705	2
Genesis	690	635	1
Amber Infrastructure	595	620	1
Jupiter	589	527	5
Impax	584	454	2
Polar Capital	580	556	2
Investec	578	511	1
Princess	556	366	1
Boussard & Gavaudan	517	422	1
Ecofin	508	403	1
Herald	498	373	1
JPMorgan/Bear Stearns	472	330	1
Standard Life	471	321	3
ING Real Estate Investment Management	460	143	1
Principle Capital Sirius Real Estate	455	61	1
FourWinds	444	257	2
John Laing	440	452	1
New City	438	348	3
Jordan Zalaznick	433	291	1
SL Capital Partners	433	197	1
Matrix	427	179	5
Graphite Capital	421	275	1
Advance Emerging	404	351	2
Martin Currie	393	348	3

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Personal Assets	384	393	1
Third Point	378	333	1
Edinburgh Partners	360	309	2
HgCapital	356	325	1
Candover	346	106	1
Octopus	337	307	17
Ashmore	329	265	1
M&G	314	306	1
MedicX Group	307	145	1
Hansa	281	212	1
Fauchier Partners	270	226	1
ISIS EP	267	243	5
Alpha Real Capital	265	34	1
North Atlantic Value	257	178	2
Tamar Capital	255	49	1
Baring Asset Management	251	229	1
Ruffer LLP	250	260	1
LMS Capital	248	161	1
Montanaro	237	173	2
Foresight Group	236	203	8
BECAP	229	231	1
Sniper	225	119	1
Albion Ventures	221	177	8
Close Fund Services	221	183	1
NVM Private Equity	207	173	4
T2 Advisers	197	40	1
Downing	197	172	14
First State Investments	197	166	1
Ireka Development	190	60	1
Artemis	189	162	2
Timber Capital	187	186	1
SVM Asset Management	182	159	2
AXA Investment Managers	175	61	3
Epicure	158	128	1
Witan Investment Services	157	126	1
Dunedin	157	87	1
LGT Capital Partners	152	114	1
OLIM	147	84	1
CATCo	143	145	1
Independent Investment Trust	140	118	1
Majedie Investments	140	82	1
Saltus	139	120	2
Marwyn	138	96	1
Triple Point	135	118	7
Juridica	132	97	1
Goldman Sachs	128	114	1
EI Oro	122	69	1
Atlantis	117	78	1
Maven	112	73	7
Close Fund Management	111	6	1
Lazard Feres	105	94	1
Cheyne Capital	104	35	1
Midas Capital Partners	102	90	2
CBRE Clarion	96	80	1
Renaissance	96	70	1
SV Life Sciences	95	84	1
Midas Investment Managers	92	73	1
Signet Capital	88	69	1
Aurora	84	40	1

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London & St Lawrence	84	74	1
CG Asset Management	82	90	1
Premier	81	71	2
Edge	80	80	1
Kleinwort Benson	79	76	1
CQS Diversified	79	75	1
Beringea	79	69	4
Baker Steel	76	67	1
Duet	76	75	1
CP Cogent	75	57	1
Brompton	72	52	1
Discretionary	69	52	1
Cayenne	66	50	1
Troy	66	66	1
PSource Capital	65	12	1
SVG Investment Managers	64	52	1
Private Equity Investor	64	40	1
Ambrian	63	68	1
Unicorn	60	45	1
Crystal Amber	59	48	1
Amati Global	59	54	3
Ludgate	57	42	1
YFM Private Equity	55	48	2
Temporis	55	43	2
Sloane Robinson LLP	54	51	1
Mithras	54	36	1
Prospect Asset Management	53	42	1
Cazenove	49	47	1
Ingenious Ventures	49	42	4
Core Capital	49	25	3
RENN Capital	46	34	1
GCP	44	46	1
SGW Capital	43	30	1
Lindsell Train	43	51	1
BDT Invest	39	34	1
Ocean Dial	38	31	1
Gresham House	36	19	1
Miton	35	32	1
AUM Asset Management	33	22	1
Shore Capital	33	33	3
Blue Planet	32	14	3
Hazel Capital	31	33	2
Rathbone	31	25	1
Elysium	31	13	1
Scottish Widows	31	25	1
FRM	30	22	2
British & American	27	17	1
Mars	27	18	1
Chrysalis	25	15	1
Chelverton	25	18	2
Hargreave Hale	22	20	2
Investec Wealth & Investment	19	15	1
Elderstreet	17	15	2
Seed Capital	16	9	4
FPP	14	6	1
Bluehone	11	8	1
M D Barnard & Co.	9	9	2
IBIS Capital	9	8	1
Calculus Capital	7	7	1

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Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
Calculus Capital/Investec	6	6	1
Hygea	6	4	1
Iona Capital	5	5	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](mailto:statistics@theaic.co.uk), if you have any queries.