



## Management groups ranked by assets under management

30 June 2007

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,252	6,018	19
F&C	6,886	5,539	15
3i Group	6,432	5,342	1
Baillie Gifford	4,406	3,347	8
Henderson Global Investors	3,884	3,303	12
Aberdeen	3,607	3,019	21
Fidelity	3,043	2,401	5
Alliance	2,961	2,465	1
INVESCO	2,569	1,873	15
BlackRock	2,117	1,797	6
Franklin Templeton	2,089	1,877	1
J Rothschild	2,058	1,588	1
Schroder	1,509	1,269	8
Witan	1,479	1,207	1
SVG Advisers	1,308	1,205	1
Caledonia	1,302	1,162	1
Allianz Global Investors	1,272	938	6
Dexion	1,240	1,231	4
Fixed Income Discount Advisory	1,118	124	1
3i Investments	1,082	1,100	2
Invista Real Estate	1,050	660	2
Aberforth	1,006	831	2
Thames River Capital	967	791	2
Electra Partners	957	708	4
Resolution	888	763	1
Scottish Investment Trust	872	695	1
ING Real Estate Investment Management	836	463	2
Asset Value	832	736	1
Gartmore	832	713	6
M&G	830	704	4
Ingot Capital Management	822	660	3
Ecofin	773	530	1
Standard Life	748	686	4
AXA Framlington	743	574	5
Matrix	721	263	1
European Capital	719	771	1
Investec	703	568	3
VinaCapital	686	797	2
Jupiter	672	593	6
Pantheon	590	609	1
Frostrow Capital	579	490	3
Brevan Howard	564	568	1
Martin Currie	530	437	3
Cambridge Place	517	57	1
Progressive	498	460	4
Genesis	497	423	1
Herald	462	354	1
Babcock & Brown	460	334	1
HSBC	454	426	3
Cordatus	419	302	1
Glasgow	416	282	3
SVM Asset Management	384	367	4
Polar Capital	381	316	1
New Star	379	369	4



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Premier	368	276	8
Graphite Capital	365	337	1
Baring Asset Management	364	335	1
Candover	349	443	1
Close Fund Services	340	346	1
Close Ventures	337	320	10
Kenmore	330	158	1
Taube Hodson Stonex Partners	318	280	1
New City	302	252	3
Majedie Investments	295	246	1
Goldman Sachs	294	279	1
ISIS Equity Partners	288	269	5
Impax	281	281	1
Jordan Zalaznick	280	250	1
North Atlantic Value	266	170	1
Teesland Asset Management	265	151	1
Berrington	264	148	1
Hansa	259	247	1
Wharton	257	41	1
Atlantis	255	222	1
Montanaro	254	215	3
Saltus	249	262	2
Pictet	249	199	1
Bear Stearns	248	248	1
Barclays Global Investors	246	227	2
Independent Investment Trust	239	199	1
CM Advisors	236	228	1
Rutley Capital Partners LLP	229	164	1
Indochina Capital Advisors	218	208	1
Cheyne Capital	215	165	1
Unicorn	213	185	3
HgCapital	206	212	1
Alpha Real Capital	200	125	1
Personal Assets	194	192	1
NVM Private Equity	192	162	5
Octopus	187	169	9
Kleinwort Benson	183	183	3
MedicX Group	181	80	1
Bluehone Investors LLP	179	128	3
Artemis	178	149	3
Edinburgh Partners	177	164	2
OLIM	172	114	1
Dunedin	161	149	1
Blue Planet	161	90	3
Foresight Venture Partners	157	134	5
Lazard Feres	157	145	1
Close Fund Management	152	109	1
AXA	139	101	1
Witan Investment Services	139	119	1
Morant Wright Management	136	131	1
Rathbone	129	118	8
Royal London	125	64	1
Ruffer LLP	124	119	1
Fauchier Partners	123	125	1



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Ireka Development	121	132	1
Prospect Asset Management	120	108	1
Principle Capital	114	112	1
First State Investments	107	102	1
Scottish Widows	101	83	2
Rutland	101	98	1
iimia	98	89	2
EPIC Investment Partners	98	91	1
Quester Capital Management	95	81	3
London & St Lawrence	94	86	1
Discretionary	90	95	1
August Equity	88	84	1
Sloane Robinson LLP	88	68	1
Matrix Private Equity Partners	87	77	4
Downing Protected Managers	86	80	7
Midas Capital Partners	85	84	1
Private Equity Investor	84	85	1
SVG Investment Managers	82	77	1
Noble Fund Managers	80	66	4
Beringea	71	58	2
RENN Capital	70	58	1
Chelverton	67	45	2
Shore Capital Asset Management	64	63	4
Cayenne	63	52	1
Core Capital LLP	63	62	5
Dalton Strategic Partnership	62	59	1
Gresham House	60	35	1
RCM	59	54	1
Signet Capital	56	59	1
CG Asset Management	56	57	1
Ingenious Ventures	55	57	4
Midas Investment Managers	54	51	1
Esprit Capital Partners	50	40	1
Legal & General Ventures	48	35	1
Singer & Friedlander Investment Management	47	42	1
FRM	47	48	1
British & American	46	30	1
Gottex	46	47	1
Aida Capital	44	44	1
Mars	44	33	1
BDT Investment Management	39	33	1
Yorkshire Fund Managers	39	31	2
Elysium	39	25	1
Hargreave Hale	38	35	2
Rensburg Investment Management	36	30	1
Climate Change Capital	35	36	3
Asset Management	35	25	1
Triple Point Investment Manager	34	35	2
Fabien Pictet & Partners	34	34	1
Washington Square Investment	32	33	1
Marina	32	36	1
Lindsell Train	32	35	1
Chrysalis VCT Management	31	28	1
Resources	29	27	1

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PSolve Alternative Investments	27	25	1
Seed Capital	20	16	4
Edge Investment Management	19	20	1
M D Barnard & Co.	17	19	2
Revera Asset Management	16	16	1
Calculus Capital	14	12	1
Green Power 1	14	12	2