



Management groups ranked by assets under management

31 July 2007

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,116	5,930	19
F&C	6,733	5,452	15
3i Group	5,835	4,139	1
Baillie Gifford	4,367	3,344	8
Henderson Global Investors	3,821	3,319	13
Aberdeen	3,542	3,017	21
Fidelity	2,918	2,323	5
Alliance	2,895	2,440	1
INVESCO	2,509	1,828	15
Franklin Templeton	2,136	1,951	1
BlackRock	2,101	1,857	6
J Rothschild	2,046	1,674	1
Schroder	1,484	1,253	8
Witan	1,430	1,151	1
SVG Advisers	1,353	1,180	1
RCM	1,287	977	7
Caledonia	1,280	1,217	1
Dexion	1,259	1,236	4
Invista Real Estate	1,181	657	2
Fixed Income Discount Advisory	1,120	113	1
3i Investments	1,083	1,084	2
Aberforth	983	822	2
Thames River Capital	974	847	2
Resolution	898	799	1
ING Real Estate Investment Management	861	465	2
Electra Partners	849	593	1
Scottish Investment Trust	849	670	1
Ingot Capital Management	845	668	3
Asset Value	827	757	1
Ecofin	818	492	1
Gartmore	806	686	6
M&G	802	618	4
Standard Life	750	682	4
Matrix	720	257	1
European Capital	713	599	1
AXA Framlington	712	554	5
Jupiter	681	606	6
VinaCapital	679	733	2
Investec	674	559	3
Pantheon	607	579	1
Brevan Howard	576	599	1
Frostrow Capital	545	472	3
Martin Currie	523	436	3
Progressive	508	468	4
Cambridge Place	500	37	1
Genesis	498	435	1
Babcock & Brown	460	330	1
Herald	455	362	1
New Star	447	542	5
HSBC	441	400	3
Rutley Capital Partners LLP	420	164	1
Cordatus	416	322	1
Glasgow	411	264	3
SVM Asset Management	383	357	4



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Polar Capital	376	315	1
Baring Asset Management	374	337	1
Graphite Capital	358	339	1
Candover	348	413	1
Close Fund Services	345	335	1
Close Ventures	334	319	10
Kenmore	329	154	1
New City	320	243	3
Premier	317	246	7
Taube Hodson Stonex Partners	309	273	1
Goldman Sachs	298	280	1
ISIS Equity Partners	287	267	5
Majedie Investments	280	232	1
Impax	277	283	1
Jordan Zalaznick	273	241	1
Teesland Asset Management	265	151	1
Berrington	264	151	1
Hansa	257	263	1
Wharton	256	32	1
North Atlantic Value	255	173	1
Montanaro	252	208	3
Saltus	250	262	2
Pictet	249	208	1
Bear Stearns	248	244	1
Atlantis	243	204	1
Third Point	240	234	1
Barclays Global Investors	237	216	2
CM Advisors	237	232	1
Independent Investment Trust	233	194	1
Indochina Capital Advisors	216	203	1
Unicorn	216	181	3
Cheyne Capital	214	130	1
Alpha Real Capital	208	122	1
HgCapital	205	201	1
NVM Private Equity	193	165	5
Personal Assets	191	191	1
Kleinwort Benson	183	183	3
Octopus	182	167	8
MedicX Group	181	76	1
Artemis	175	142	3
Bluehone Investors LLP	172	120	3
Edinburgh Partners	171	157	2
OLIM	168	107	1
Blue Planet	166	86	3
Dunedin	161	133	1
Foresight Venture Partners	160	132	5
Lazard Feres	160	145	1
Close Fund Management	154	104	1
Witan Investment Services	140	122	1
AXA	138	99	1
Morant Wright Management	135	123	1
Rathbone	128	115	8
Principle Capital	128	122	1
Bramdean	127	132	1

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Fauchier Partners	126	127	1
Ruffer LLP	124	117	1
Royal London	123	63	1
Ireka Development	120	121	1
Prospect Asset Management	114	104	1
First State Investments	109	100	1
Electra Quoted	108	99	3
Scottish Widows	98	79	2
iimia	97	88	2
EPIC Investment Partners	96	105	1
London & St Lawrence	92	83	1
Discretionary	89	95	1
Quester Capital Management	89	81	3
Matrix Private Equity Partners	87	77	4
Downing Protected Managers	86	80	7
Private Equity Investor	85	83	1
Midas Capital Partners	83	79	1
Sloane Robinson LLP	83	70	1
Noble Fund Managers	81	66	4
SVG Investment Managers	80	75	1
RENN Capital	67	59	1
Beringea	67	60	2
Shore Capital Asset Management	65	63	4
Chelverton	64	43	2
Cayenne	63	52	1
Core Capital LLP	63	62	5
Triple Point Investment Manager	62	64	2
Dalton Strategic Partnership	61	57	1
Gresham House	61	37	1
Ingenious Ventures	57	59	4
CG Asset Management	56	56	1
Signet Capital	55	57	1
Midas Investment Managers	52	49	1
Esprit Capital Partners	50	38	1
FRM	48	49	1
Legal & General Ventures	48	34	1
Aida Capital	46	47	1
Singer & Friedlander Investment Management	46	41	1
Gottex	46	48	1
Mars	44	30	1
British & American	43	27	1
BDT Investment Management	41	35	1
Yorkshire Fund Managers	39	30	2
Elysium	39	24	1
Hargreave Hale	37	35	2
Rensburg Investment Management	37	31	1
Climate Change Capital	35	36	3
Asset Management	34	24	1
Fabien Pictet & Partners	34	33	1
Marina	32	36	1
Lindsell Train	32	33	1
Washington Square Investment	32	33	1
Chrysalis VCT Management	31	28	1
Resources	29	28	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
Elderstreet	16	16	1
Revera Asset Management	16	15	1
Calculus Capital	14	12	1