



Keyfacts of the Investment Company Industry 30 April 2007

Number	Total Assets	Market Capital
429	£m	£m
	93,397	77,667

	- UK -				- Offshore -			
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	66,898	72%	2,683	3%	3,603	4%	73,184	78%
Market Capital (£m)	57,108	74%	2,416	3%	2,894	3%	62,418	80%
Number	202	47%	117	27%	28	7%	347	81%

- TOTAL Offshore and UK -			
Conventional ex VCTs	% industry	Splits	% industry
84,995	91%	5,719	6%
71,009	91%	4,242	5%
276	64%	36	8%

AIC Membership Keyfacts

Number	Total Assets	Market Capital
304	£m	£m
71%	69,616	58,288
	75%	

	- UK -				- Offshore -				- Total Offshore and UK -												
	Conventional ex VCTs	% industry	member ship	VCT	% industry	member ship	Splits	% industry	member ship	Total	% industry	member ship	Conventional ex VCTs	% industry	Splits	% industry					
Total Assets (£m)	56,965	85%	82%	2,195	82%	3%	3,154	88%	5%	62,314	85%	90%	7,089	39%	10%	213	10%	0%	7,302	36%	10%
Market Capital (£m)	48,519	85%	83%	1,968	81%	3%	2,494	86%	4%	52,981	85%	91%	5,130	37%	9%	177	13%	0%	5,307	35%	9%
Number	181	90%	60%	76	65%	25%	22	79%	7%	279	80%	92%	24	32%	8%	1	13%	0%	25	30%	8%

Includes 3 AIM listed conventional Member companies with total assets of £985m.

AIC Key Personnel

Hamish Buchan	AIC Chairman
Daniel Godfrey	Director General
Ian Sayers	Deputy Director General
Annabel Brodie-Smith	Communications Director
Guy Rainbird	Public Affairs Director
Lori Fox	Head of Member Services

Statistics Department

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Industry conventional structure by AIC Sector

30 April 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,514	2,162	13
Asia Pacific - Including Japan	531	381	4
Country Specialists: Asia Pacific	1,158	1,175	7
Country Specialists: Europe	524	457	3
Europe	3,254	2,752	11
European Emerging Markets	584	518	2
European Smaller Companies	1,217	1,109	4
Global Emerging Markets	3,427	3,095	5
Global Growth	18,999	16,015	31
Global Growth & Income	2,095	1,668	8
Global High Income	119	82	1
Global Smaller Companies	247	219	1
Hedge Funds	3,546	3,540	22
Japan	1,116	932	6
Japanese Smaller Companies	680	608	6
Latin America	205	199	1
North America	879	783	3
North American Smaller Companies	494	370	5
Overseas Growth	422	355	3
Private Equity	10,673	9,732	17
Property	8,695	6,313	23
Sector Specialist: Biotechnology/Life Sciences	500	452	3
Sector Specialist: Commodities & Natural Resources	1,313	1,134	5
Sector Specialist: Endowment Policies	140	103	4
Sector Specialist: Environmental	422	438	3
Sector Specialist: Financials	181	112	4
Sector Specialist: Infrastructure	1,258	1,292	3
Sector Specialist: Liquidity Funds	46	45	2
Sector Specialist: Securitised Debt	2,225	475	5
Sector Specialist: Small Media Comms & IT	437	349	1
Sector Specialist: Tech, Media & Telecomm	427	371	2
Sector Specialist: Zero Dividend	40	38	1
UK Growth	5,146	4,438	25
UK Growth & Income	6,942	5,650	18
UK High Income	830	654	6
UK Smaller Companies	3,710	2,993	24
Venture Capital Trusts	2,683	2,416	117
Total	87,678	73,426	399

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

Industry split capital structures

Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Companies
Debt	1,423		
Zeros	1,240	1,263	29
Convertibles	121	203	2
Income Shares	334	391	17
Ordinary Income Shares	2,031	1,929	24
Capital Shares	570	455	13
Total split capital structures	5,719	4,241	36