



The Association of Investment Company Industry Keyfacts 31 January 2007

<b>Number</b>	<b>Total Assets</b>	<b>Market Capital</b>
<b>424</b>	£m	£m
	<b>87,001</b>	<b>73,238</b>

- UK -				- Offshore -				- TOTAL Offshore and UK -						
Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry	
Total Assets (£m)	64,194	74%	2,422	3%	3,866	4%	70,482	81%	14,832	17%	1,687	2%	16,519	19%
Market Capital (£m)	54,928	75%	2,263	3%	3,155	4%	60,346	82%	11,510	16%	1,382	2%	12,892	18%
Number	205	48%	110	26%	31	7%	346	82%	68	16%	10	2%	78	18%

**AIC Membership Keyfacts**

<b>Number</b>	<b>Total Assets</b>	<b>Market Capital</b>
<b>303</b>	£m	£m
71%	<b>66,758</b>	<b>56,263</b>
	77%	77%

  

- UK -				- Offshore -				- TOTAL Offshore and UK -							
Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	member ship	% member ship	Total	% industry	member ship	% member ship
Total Assets (£m)	54,814	85%	82%	1,951	81%	3%	3%	3,411	88%	5%	5%	60,176	85%	90%	90%
Market Capital (£m)	46,786	85%	83%	1,825	81%	3%	3%	2,770	88%	5%	5%	51,381	85%	91%	91%
Number	181	88%	60%	73	66%	24%	24%	25	81%	8%	8%	279	81%	92%	92%

**Includes 3 AIM listed conventional Member companies with total assets of £616m**

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## Industry conventional structure by AIC Sector

31 January 2007

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	2,401	2,072	13
Asia Pacific - Including Japan	508	438	4
Country Specialists: Asia Pacific	925	1,067	6
Country Specialists: Europe	478	435	3
Country Specialists: Other	96	94	1
Europe	3,085	2,580	10
European Emerging Markets	567	486	2
European Smaller Companies	1,171	1,003	4
Global Emerging Markets	3,208	2,890	5
Global Growth	18,490	15,611	30
Global Growth & Income	1,916	1,542	6
Global Smaller Companies	253	220	2
Hedge Funds	2,593	2,622	19
Japan	1,166	986	6
Japanese Smaller Companies	726	637	6
Latin America	193	186	1
North America	857	761	3
North American Smaller Companies	523	388	6
Overseas Growth	417	360	3
Private Equity	9,880	9,086	17
Property	7,717	5,794	23
Sector Specialist: Biotechnology/Life Sciences	474	430	3
Sector Specialist: Commodities & Natural Resources	1,157	994	5
Sector Specialist: Endowment Policies	135	99	4
Sector Specialist: Environmental	376	384	3
Sector Specialist: Financials	204	99	4
Sector Specialist: Infrastructure	555	588	2
Sector Specialist: Liquidity Funds	46	45	1
Sector Specialist: Securitised Debt	2,188	577	5
Sector Specialist: Small Media Comms & IT	401	344	1
Sector Specialist: Tea Plantations	10	9	1
Sector Specialist: Tech, Media & Telecomm	455	403	3
Sector Specialist: Zero Dividend	40	38	1
UK Growth	4,952	4,282	25
UK Growth & Income	6,778	5,583	17
UK High Income	593	463	5
UK Smaller Companies	3,491	2,844	23
Venture Capital Trusts	2,422	2,263	110
<b>Total</b>	<b>81,448</b>	<b>68,701</b>	<b>383</b>

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/Trusts
Debt	1,070		
Zeros	1,450	1,485	33
Convertibles	121	180	2
Income Shares	458	520	19
Ordinary Income Shares	1,934	1,937	27
Capital Shares	520	415	15
<b>Total split capital structures</b>	<b>5,553</b>	<b>4,537</b>	<b>41</b>