



## Management groups ranked by assets under management

31 March 2007

Management Group	Total Assets (£m)	Market Cap (£m)	Number of Companies
JPMorgan	7,287	6,165	19
F&C	6,613	5,351	14
3i Group	6,279	5,264	1
Baillie Gifford	4,139	3,121	8
Henderson Global Investors	3,684	3,255	12
Aberdeen	3,492	3,032	21
INVESCO	3,278	2,514	16
Fidelity	2,984	2,384	5
Alliance	2,872	2,455	1
BlackRock	1,923	1,696	6
Franklin Templeton	1,851	1,696	1
J Rothschild	1,751	1,562	1
Witan	1,477	1,193	1
Schroder	1,430	1,224	8
Caledonia	1,308	1,228	1
Allianz Global Investors	1,223	947	6
SVG Advisers	1,218	1,242	1
Dexion	1,187	1,164	4
Thames River Capital	1,140	939	2
Invista Real Estate	1,068	718	2
Fixed Income Discount Advisory	1,058	125	1
Aberforth	994	867	2
Gartmore	973	848	6
Resolution	897	915	1
Scottish Investment Trust	859	669	1
Electra Partners	842	689	4
ING Real Estate Investment Management	833	520	2
M&G	822	700	4
Asset Value	786	743	1
Standard Life	753	679	4
AXA Framlington	737	575	5
Ecofin	719	494	1
VinaCapital	699	822	2
3i Investments	687	714	1
Investec	679	581	3
Ingot Capital Management	671	530	3
Jupiter	645	570	6
Brevan Howard	642	643	1
Close Investments	615	548	4
Martin Currie	612	535	4
Cambridge Place	555	67	1
Scottish Widows	520	360	3
Progressive	459	423	4
Pantheon	457	476	1
Genesis	446	383	1
Glasgow	429	287	3
Herald	429	347	1
HSBC	399	407	3
Polar Capital	375	323	1
SVM Asset Management	368	350	4
Graphite Capital	365	334	1
Cheyne Capital	361	168	1
Premier	358	267	8
Baring Asset Management	355	317	1
New Star	336	328	4



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Close Fund Services	323	326	1
Candover	321	439	1
Kenmore	319	169	1
Close Venture Management	317	299	9
Taube Hodson Stonex Partners	306	274	1
Babcock & Brown	294	316	1
Jordan Zalaznick	293	254	1
ISIS Equity Partners	282	261	5
Goldman Sachs	280	269	1
Atlantis	271	264	1
Wharton	271	46	1
Berrington	264	179	1
Teesland Asset Management	262	162	1
Majedie Investments	261	209	1
New City	255	217	3
Montanaro	247	203	3
Hansa	247	270	1
North Atlantic Value	246	158	1
Independent Investment Trust	244	210	1
Barclays Global Investors	241	223	2
Unicorn	238	203	4
Impax	237	235	1
Pictet	230	196	1
CM Advisors	218	211	1
Indochina Capital Advisors	217	218	1
Close Fund Management	202	117	1
Alpha Real Capital	200	127	1
Saltus	195	205	1
Personal Assets	193	192	1
NVM Private Equity	188	160	5
Rutley Capital Partners LLP	187	176	1
HgCapital	184	201	1
Bluehone Investors LLP	181	129	3
Artemis	177	143	3
Edinburgh Partners	176	167	2
OLIM	171	115	1
Octopus Asset Management	161	149	9
Blue Planet	159	96	3
Lazard Feres	154	137	1
Dunedin	153	133	1
Kleinwort Benson	151	146	3
Foresight Venture Partners	148	130	5
Witan Investment Services	135	118	1
Morant Wright Management	133	125	1
First State Investments	128	119	2
Rathbone	126	118	8
Ruffer LLP	125	121	1
Prospect Asset Management	124	118	1
Royal London	124	60	1
Fauchier Partners	118	111	1
AXA	116	109	1
Elysium	108	64	2
Principle Capital	101	95	1
Rutland	101	98	1
Quester Capital Management	98	84	3



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EPIC Investment Partners	97	91	1
iimia	95	87	2
Bear Stearns	93	93	1
London & St Lawrence	92	84	1
Discretionary	89	87	1
August Equity	87	83	1
Private Equity Investor	84	84	1
Midas Capital Partners	84	83	1
SVG Investment Managers	79	71	1
Matrix Private Equity Partners	78	69	4
Downing Protected Managers	78	73	6
MedicX Group	78	62	1
Sloane Robinson LLP	77	65	1
Chelverton	71	56	2
Shore Capital Asset Management	63	60	4
RENN Capital	62	58	1
Dalton Strategic Partnership	61	56	1
Cayenne	61	50	1
Beringea	60	53	2
Gresham House	58	30	1
CG Asset Management	56	57	1
Signet Capital	55	57	1
Midas Investment Managers	55	52	1
Esprit Capital Partners	50	39	1
British & American	47	33	1
Core Capital LLP	47	50	4
Mars	46	34	1
Singer & Friedlander Investment Management	45	40	1
Gottex	45	46	1
Legal & General Ventures	44	33	1
Noble Fund Managers	44	37	3
Ingenious Ventures	40	40	2
Resources	39	35	1
Aida Capital	38	39	1
BDT Investment Management	37	31	1
Asset Management	36	23	1
Climate Change Capital	35	37	3
Rensburg Investment Management	34	30	1
Fabien Pictet & Partners	33	34	1
Washington Square Investment	33	36	1
Keydata Investment Services	33	32	1
Triple Point Investment Manager	30	32	1
Lindsell Train	30	32	1
Yorkshire Fund Managers	30	24	2
Maunby	30	23	1
Chrysalis VCT Management	29	26	1
PSolve Alternative Investments	25	24	1
Seed Capital	22	16	4
Revera Asset Management	17	17	1
Elderstreet	17	15	2
Garrison	16	9	1
Green Power 1	14	13	2
Calculus Capital	13	12	1
M D Barnard & Co.	11	12	1
Edge Investment Management	9	10	1

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Laxey Partners	9	9	1
J O Hambro Capital	9	7	1
Welsh Industrial Asset Management	7	6	1
Cavendish Asset Management	7	4	1