

Portfolio and investment analysis including co-investment funds

Investment by business line (£m)	2006	2005	2004	2003	2002
Buyouts	655	532	438	376	229
Growth Capital	503	274	349	379	390
Venture Capital	156	144	161	176	420
SMI	8	12	31	–	–
Total	1,322	962	979	931	1,039

Investment by geography (£m)	2006	2005	2004	2003	2002
UK	502	440	375	399	443
Continental Europe	654	433	526	436	446
US	70	51	61	74	119
Asia	96	38	17	22	31
Total	1,322	962	979	931	1,039

Portfolio value by business line (£m) ¹	2006	2005	2004	2003	2002
Buyouts	2,330	2,521	2,472	1,998	1,920
Growth Capital	1,422	1,474	1,459	2,301	3,059
Venture Capital	834	747	708	798	1,394
SMI	616	813	1,048	–	–
Total	5,202	5,555	5,687	5,097	6,373

Portfolio value by geography (£m) ¹	2006	2005	2004	2003	2002
UK	2,124	2,742	3,046	3,041	4,018
Continental Europe	2,583	2,428	2,305	1,773	1,984
US	307	283	250	182	270
Asia	188	102	86	101	101
Total	5,202	5,555	5,687	5,097	6,373

Note

¹ The portfolio values for 2004 and 2005 have been restated for IFRS.

Funds under management

(£m)	2006	2005	2004	2003	2002
Third party unquoted co-investment funds	1,573	1,913	1,875	1,587	1,995
Quoted investment companies and 3i Group Pension Plan	–	–	600	452	761
Total	1,573	1,913	2,475	2,039	2,756