

Fund portfolio

Funds under management

	Number of funds No.	Gross asset value				
		Total £m	Office £m	Retail £m	Residential £m	Industrial £m
UK	4	1,528.2	484.8	995.3	48.1	–
USA	10*	814.5	565.1	101.7	94.2	53.5
Continental Europe	2	472.0	–	472.0	–	–
Asia	3	311.8	81.0	–	230.8	–
International	1	included above				
	20	3,126.5	1,130.9	1,569.0	373.1	53.5

*Includes separate account clients

Fund name	Sector	Gross asset value	Number of investors	Representative assets	Area m ²
UK					
Grosvenor Festival Place Fund	Retail	£442m	4	Festival Place Shopping Centre, Basingstoke, Hampshire	96,700
Grosvenor London Office Fund	Office	£485m	5	40 Grosvenor Place, London Almack House, London 10 Grosvenor Street, London Belgrave House, London	21,300 9,300 6,200 25,000
Grosvenor Residential Investment Fund	Residential	£48m	3	The Levels, Cambridge, East Anglia Belgrave House apartments, London 17-19 Nevern Place, London Chasewood Park, Harrow	2,100 900 1,000 1,200
Grosvenor Shopping Centre Fund	Retail	£690m*	20	Cooper's Square, Burton-upon-Trent, Staffordshire Dolphin Centre, Poole, Dorset Eastgate shopping centre, Inverness, Scotland Freshney Place, Grimsby, Lincolnshire	35,800 46,100 38,100 46,500

*Includes £137m investment in Grosvenor Festival Place Fund

Fund name	Sector	Gross asset value	Number of investors	Representative assets	Area m ²
USA					
Grosvenor Residential Investment Partners	Residential	US\$0m (£0m)	5	No acquisitions in 2007	
Shmael US Real Estate Fund	Office	US\$121m (£61m)	15	5505 Morehouse Drive, San Diego, CA 1350 Piccard Drive, Rockville, MD Brookhollow Park, San Antonio, TX 1450 Infinite Drive, Louisville, CO	6,700 9,700 9,600 14,400
Grosvenor Investment Management US Inc. – Separate Account Clients	Diverse	US\$1,063m (£534m)	8*	1500 K Street, Washington, DC 1601 Vine Street, Philadelphia, PA Heritage Pointe of Teaneck, Teaneck, NJ Kingston at Lake Oconee, Buckhead, GA	22,600 139,400 13,700 58,300
*Number of separate accounts					
Continental Europe					
Grosvenor French Retail Investments	Retail	€76m (£56m)	9	Avenue de l'Europe, Claye-Souilly Zone Commercial du Val du Loire Cosne-sur-loire 15 rue Alsace-Lorraine, Toulouse 50 rue de la Chaussée d'Antin, Paris	3,300 6,000 300 300
Grosvenor Retail European Properties Fund	Retail	€454m (£334m)	8	Rue Jean Monnet, Claye-Souilly, France Rue d'Antibes, Cannes, France Avenue Pierre Brosselette, Paris, France 15-19 Place Gambetta, Bordeaux, France	16,900 500 5,800 5,500
Asia					
Grosvenor Capital Advisors Fund	Residential	JPY 24bn (£106m)	6	Chester Court Kasuga, Tokyo, Japan Takanawa Compound, Tokyo, Japan Chester Court Ochanomizu, Tokyo, Japan Chester House Shinagawa, Tokyo, Japan	3,600 1,400 3,800 1,200
Grosvenor Diamond Capital – Stable Residential Fund	Residential	JPY 28bn (£125m)	6	Mayfair Court Nishiazabu, Tokyo, Japan Mayfair Court Roppongi, Tokyo, Japan Vert Varie Kitasando, Tokyo, Japan Chester Court Nihonbashi, Tokyo, Japan	1,300 1,900 5,000 4,900
Grosvenor Office Retail Fund	Office/ Retail	JPY 18bn (£81m)	8	Nihonbashi Kitajima Building, Tokyo, Japan IPB Akebonobashi Building, Tokyo, Japan Joule A Building, Tokyo, Japan Riverside Shibaura Building, Tokyo, Japan	1,800 1,400 5,000 1,600
International					
ISPT Grosvenor International Property Trust	Diverse	£343m*	7	Research Tri Center, Durham, NC, USA The River, Rancho Mirage, CA, USA 4501 N. Fairfax Drive, Arlington, VA, USA L'Anec Blau, Barcelona, Spain	142,500 21,200 18,100 27,800
*Includes £41m investment in Grosvenor Shopping Centre Fund					