



Industry Overview

28 February 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		104,062		84,734	
Industry ex VCTs	290	73%	101,399	97%	82,454	97%
Industry UK (inc VCTs)	289	73%	74,683	72%	61,348	72%
Industry UK (ex VCTs)	184	47%	72,020	69%	59,068	70%
Industry Offshore	106	27%	29,379	28%	23,386	28%
Industry Splits	17	4%	5,152	5%	4,042	5%
Industry Conventional	273	69%	96,247	92%	78,412	93%
Industry VCTs	105	27%	2,663	3%	2,280	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	333	84%	91,001	87%	76,207	90%
Membership ex VCTs	253	64%	88,566	85%	74,088	87%
Membership UK (inc VCTs)	246	62%	66,661	64%	55,840	66%
Membership UK (ex VCTs)	166	42%	64,226	62%	53,721	63%
Membership Offshore	87	22%	24,340	23%	20,367	24%
Membership Splits	14	4%	4,847	5%	3,748	4%
Membership Conventional	239	61%	83,719	80%	70,340	83%
Membership VCTs	80	20%	2,435	2%	2,119	3%

Data sourced from AIC MIR, Morningstar and company announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This largely affects the VCT, Property, Private Equity, Hedge Fund and Sector Specialist sectors. Where a company has no price, no market cap data will be published and this will be shown as '-'.

Please contact the Statistics Department if you have any queries: 020 7282 5555 or statistics@theaic.co.uk