



Industry Overview

28 February 2014

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	389		112,708		97,086	
Industry ex VCTs	293	75%	109,737	97%	94,469	97%
Industry UK (inc VCTs)	279	72%	80,595	72%	68,892	71%
Industry UK (ex VCTs)	183	47%	77,624	69%	66,275	68%
Industry Offshore	110	28%	32,113	28%	28,194	29%
Industry Splits	17	4%	5,375	5%	4,501	5%
Industry Conventional	276	71%	104,363	93%	89,968	93%
Industry VCTs	96	25%	2,971	3%	2,617	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	338	87%	99,649	88%	86,964	90%
Membership ex VCTs	261	67%	96,868	86%	84,480	87%
Membership UK (inc VCTs)	245	63%	72,666	64%	62,603	64%
Membership UK (ex VCTs)	168	43%	69,885	62%	60,119	62%
Membership Offshore	93	24%	26,983	24%	24,361	25%
Membership Splits	15	4%	5,091	5%	4,229	4%
Membership Conventional	246	63%	91,776	81%	80,251	83%
Membership VCTs	77	20%	2,781	2%	2,484	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.

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