



## Industry Overview

28 February 2015

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>391</b>		<b>126,387</b>		<b>108,671</b>	
Industry ex VCTs	301		123,096		105,792	
Industry UK (inc VCTs)	279	71%	88,884	70%	76,385	70%
Industry UK (ex VCTs)	189	48%	85,593	68%	73,506	68%
Industry Offshore	112	29%	37,503	30%	32,286	30%
Industry Splits	18	5%	6,387	5%	5,636	5%
Industry Conventional	283	72%	116,709	92%	100,156	92%
Industry VCTs	90	23%	3,291	3%	2,879	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	339	87%	113,811	90%	98,497	91%
Membership ex VCTs	270	90%	110,765	90%	95,768	91%
Membership UK (inc VCTs)	245	88%	81,196	91%	69,664	91%
Membership UK (ex VCTs)	176	93%	78,150	91%	66,935	91%
Membership Offshore	94	84%	32,615	87%	28,833	89%
Membership Splits	17	94%	6,333	99%	5,586	99%
Membership Conventional	253	89%	104,432	89%	90,182	90%
Membership VCTs	69	77%	3,046	93%	2,729	95%
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](mailto:statistics@theaic.co.uk)