



Industry Overview

30 April 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		105,287		86,539	
Industry ex VCTs	290	73%	102,486	97%	84,148	97%
Industry UK (inc VCTs)	290	73%	75,552	72%	62,523	72%
Industry UK (ex VCTs)	185	47%	72,751	69%	60,132	69%
Industry Offshore	105	27%	29,735	28%	24,016	28%
Industry Splits	17	4%	5,090	5%	4,041	5%
Industry Conventional	273	69%	97,396	93%	80,107	93%
Industry VCTs	105	27%	2,801	3%	2,391	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	334	85%	92,501	88%	78,229	90%
Membership ex VCTs	255	65%	89,943	85%	76,014	88%
Membership UK (inc VCTs)	246	62%	67,554	64%	56,915	66%
Membership UK (ex VCTs)	167	42%	64,996	62%	54,700	63%
Membership Offshore	88	22%	24,947	24%	21,314	25%
Membership Splits	14	4%	4,782	5%	3,744	4%
Membership Conventional	241	61%	85,161	81%	72,270	84%
Membership VCTs	79	20%	2,558	2%	2,215	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