



Industry Overview

30 April 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	394		112,755		96,407	
Industry ex VCTs	298	76%	109,593	97%	93,605	97%
Industry UK (inc VCTs)	281	71%	79,673	71%	67,385	70%
Industry UK (ex VCTs)	185	47%	76,511	68%	64,582	67%
Industry Offshore	113	29%	33,082	29%	29,023	30%
Industry Splits	17	4%	5,372	5%	4,537	5%
Industry Conventional	281	71%	104,222	92%	89,068	92%
Industry VCTs	96	24%	3,162	3%	2,802	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	88%	100,890	89%	87,897	91%
Membership ex VCTs	268	90%	97,928	89%	85,230	91%
Membership UK (inc VCTs)	247	88%	71,852	90%	61,538	91%
Membership UK (ex VCTs)	170	92%	68,890	90%	58,871	91%
Membership Offshore	98	87%	29,038	88%	26,359	91%
Membership Splits	15	88%	5,089	95%	4,266	94%
Membership Conventional	253	90%	92,839	89%	80,964	91%
Membership VCTs	77	80%	2,962	94%	2,667	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