



Industry Overview

30 June 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	398		104,955		85,686	
Industry ex VCTs	292	73%	102,129	97%	83,244	97%
Industry UK (inc VCTs)	290	73%	74,815	71%	61,103	71%
Industry UK (ex VCTs)	184	46%	71,989	69%	58,661	68%
Industry Offshore	108	27%	30,140	29%	24,583	29%
Industry Splits	17	4%	5,088	5%	3,999	5%
Industry Conventional	275	69%	97,040	92%	79,245	92%
Industry VCTs	106	27%	2,826	3%	2,442	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	337	85%	91,663	87%	77,156	90%
Membership ex VCTs	258	65%	89,113	85%	74,912	87%
Membership UK (inc VCTs)	247	62%	66,827	64%	55,561	65%
Membership UK (ex VCTs)	168	42%	64,277	61%	53,317	62%
Membership Offshore	90	23%	24,836	24%	21,595	25%
Membership Splits	14	4%	4,782	5%	3,698	4%
Membership Conventional	244	61%	84,331	80%	71,214	83%
Membership VCTs	79	20%	2,550	2%	2,244	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