



Industry Overview

30 June 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		114,542		98,609	
Industry ex VCTs	300	76%	111,340	97%	95,781	97%
Industry UK (inc VCTs)	283	72%	81,283	71%	69,139	70%
Industry UK (ex VCTs)	188	48%	78,081	68%	66,311	67%
Industry Offshore	112	28%	33,259	29%	29,470	30%
Industry Splits	17	4%	5,552	5%	4,664	5%
Industry Conventional	283	72%	105,788	92%	91,117	92%
Industry VCTs	95	24%	3,202	3%	2,828	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	347	88%	102,843	90%	89,926	91%
Membership ex VCTs	271	90%	99,842	90%	87,238	91%
Membership UK (inc VCTs)	249	88%	73,660	91%	63,148	91%
Membership UK (ex VCTs)	173	92%	70,659	90%	60,459	91%
Membership Offshore	98	88%	29,183	88%	26,778	91%
Membership Splits	15	88%	5,270	95%	4,390	94%
Membership Conventional	256	90%	94,572	89%	82,848	91%
Membership VCTs	76	80%	3,001	94%	2,689	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