



## Industry Overview

30 November 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>392</b>		<b>111,122</b>		<b>94,138</b>	
Industry ex VCTs	295	75%	108,240	97%	91,620	97%
Industry UK (inc VCTs)	281	72%	78,901	71%	66,415	71%
Industry UK (ex VCTs)	184	47%	76,019	68%	63,897	68%
Industry Offshore	111	28%	32,221	29%	27,723	29%
Industry Splits	17	4%	5,204	5%	4,319	5%
Industry Conventional	278	71%	103,036	93%	87,302	93%
Industry VCTs	97	25%	2,882	3%	2,517	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	336	86%	97,100	87%	84,302	90%
Membership ex VCTs	259	66%	94,407	85%	81,924	87%
Membership UK (inc VCTs)	244	62%	70,911	64%	60,588	64%
Membership UK (ex VCTs)	167	43%	68,218	61%	58,210	62%
Membership Offshore	92	23%	26,189	24%	23,714	25%
Membership Splits	15	4%	4,924	4%	4,051	4%
Membership Conventional	244	62%	89,483	81%	77,873	83%
Membership VCTs	77	20%	2,693	2%	2,378	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.						

Please contact the Statistics Department if you have any queries: 020 7282 5555 or [statistics@theaic.co.uk](mailto:statistics@theaic.co.uk)