



Industry Overview

30 November 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	391		122,567		105,377	
Industry ex VCTs	301		119,414		102,594	
Industry UK (inc VCTs)	277	71%	85,713	70%	72,781	69%
Industry UK (ex VCTs)	187	48%	82,560	67%	69,999	66%
Industry Offshore	114	29%	36,854	30%	32,596	31%
Industry Splits	19	5%	6,443	5%	5,062	5%
Industry Conventional	282	72%	112,971	92%	97,533	93%
Industry VCTs	90	23%	3,153	3%	2,782	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	340	87%	110,040	90%	95,887	91%
Membership ex VCTs	271	90%	107,137	90%	93,255	91%
Membership UK (inc VCTs)	244	88%	78,018	91%	66,698	92%
Membership UK (ex VCTs)	175	94%	75,115	91%	64,066	92%
Membership Offshore	96	84%	32,022	87%	29,189	90%
Membership Splits	18	95%	6,393	99%	5,014	99%
Membership Conventional	253	90%	100,745	89%	88,241	90%
Membership VCTs	69	77%	2,903	92%	2,632	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