



Industry Overview

30 September 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	396		106,625		89,553	
Industry ex VCTs	292	74%	103,795	97%	87,100	97%
Industry UK (inc VCTs)	288	73%	76,636	72%	64,208	72%
Industry UK (ex VCTs)	184	46%	73,806	69%	61,755	69%
Industry Offshore	108	27%	29,989	28%	25,345	28%
Industry Splits	17	4%	5,154	5%	4,131	5%
Industry Conventional	275	69%	93,797	88%	80,827	90%
Industry VCTs	104	26%	2,830	3%	2,453	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	341	86%	93,797	88%	80,827	90%
Membership ex VCTs	260	66%	91,188	86%	78,533	88%
Membership UK (inc VCTs)	248	63%	68,655	64%	58,442	65%
Membership UK (ex VCTs)	167	42%	66,046	62%	56,148	63%
Membership Offshore	93	23%	25,142	24%	22,385	25%
Membership Splits	15	4%	4,877	5%	3,868	4%
Membership Conventional	245	62%	86,311	81%	74,665	83%
Membership VCTs	81	20%	2,609	2%	2,294	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