



Industry Overview

31 August 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	398		105,927		88,319	
Industry ex VCTs	294	74%	103,090	97%	85,880	97%
Industry UK (inc VCTs)	289	73%	75,867	72%	62,885	71%
Industry UK (ex VCTs)	185	46%	73,030	69%	60,446	68%
Industry Offshore	109	27%	30,060	28%	25,434	29%
Industry Splits	17	4%	5,172	5%	4,098	5%
Industry Conventional	277	70%	97,918	92%	81,782	93%
Industry VCTs	104	26%	2,837	3%	2,439	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	337	85%	92,631	87%	79,225	90%
Membership ex VCTs	259	65%	90,064	85%	76,980	87%
Membership UK (inc VCTs)	246	62%	67,771	64%	57,127	65%
Membership UK (ex VCTs)	168	42%	65,204	62%	54,882	62%
Membership Offshore	91	23%	24,860	23%	22,098	25%
Membership Splits	14	4%	4,836	5%	3,778	4%
Membership Conventional	245	62%	85,228	80%	73,202	83%
Membership VCTs	78	20%	2,567	2%	2,245	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