



Industry Overview

31 December 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	390		110,769		94,568	
Industry ex VCTs	294	75%	107,873	97%	92,022	97%
Industry UK (inc VCTs)	280	72%	79,420	72%	67,168	71%
Industry UK (ex VCTs)	184	47%	76,524	69%	64,623	68%
Industry Offshore	110	28%	31,349	28%	27,400	29%
Industry Splits	17	4%	5,241	5%	4,260	5%
Industry Conventional	277	71%	102,632	93%	87,763	93%
Industry VCTs	96	25%	2,896	3%	2,546	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	337	86%	97,827	88%	85,006	90%
Membership ex VCTs	260	67%	95,119	86%	82,591	87%
Membership UK (inc VCTs)	244	63%	71,465	65%	61,137	65%
Membership UK (ex VCTs)	167	43%	68,757	62%	58,722	62%
Membership Offshore	93	24%	26,362	24%	23,870	25%
Membership Splits	15	4%	4,959	4%	3,991	4%
Membership Conventional	245	63%	90,161	81%	78,600	83%
Membership VCTs	77	20%	2,708	2%	2,415	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