



Industry Overview

31 January 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	394		101,072		81,593	
Industry ex VCTs	289	73%	98,440	97%	79,322	97%
Industry UK (inc VCTs)	289	73%	72,174	71%	58,894	72%
Industry UK (ex VCTs)	184	47%	69,542	69%	56,623	69%
Industry Offshore	105	27%	28,898	29%	22,699	28%
Industry Splits	17	4%	5,096	5%	3,960	5%
Industry Conventional	272	69%	93,344	92%	75,361	92%
Industry VCTs	105	27%	2,632	3%	2,271	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	331	84%	87,170	86%	72,975	89%
Membership ex VCTs	251	64%	84,770	84%	70,869	87%
Membership UK (inc VCTs)	246	62%	65,237	65%	54,075	66%
Membership UK (ex VCTs)	166	42%	62,837	62%	51,969	64%
Membership Offshore	85	22%	21,933	22%	18,900	23%
Membership Splits	14	4%	4,793	5%	3,667	4%
Membership Conventional	237	60%	79,977	79%	67,202	82%
Membership VCTs	80	20%	2,400	2%	2,106	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