



Industry Overview

31 January 2014

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	390		109,436		93,212	
Industry ex VCTs	294	75%	106,498	97%	90,637	97%
Industry UK (inc VCTs)	280	72%	78,273	72%	66,093	71%
Industry UK (ex VCTs)	184	47%	75,335	69%	63,517	68%
Industry Offshore	110	28%	31,163	28%	27,119	29%
Industry Splits	17	4%	5,213	5%	4,338	5%
Industry Conventional	277	71%	101,285	93%	86,299	93%
Industry VCTs	96	25%	2,937	3%	2,576	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	338	87%	97,122	89%	84,393	91%
Membership ex VCTs	261	67%	94,373	86%	81,949	88%
Membership UK (inc VCTs)	245	63%	70,374	64%	60,269	65%
Membership UK (ex VCTs)	168	43%	67,625	62%	57,825	62%
Membership Offshore	93	24%	26,748	24%	24,124	26%
Membership Splits	15	4%	4,933	5%	4,064	4%
Membership Conventional	246	63%	89,441	82%	77,884	84%
Membership VCTs	77	20%	2,748	3%	2,444	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