



Industry Overview

31 July 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	400		108,822		90,415	
Industry ex VCTs	295	74%	106,005	97%	87,983	97%
Industry UK (inc VCTs)	291	73%	78,079	72%	64,862	72%
Industry UK (ex VCTs)	186	47%	75,262	69%	62,430	69%
Industry Offshore	109	27%	30,743	28%	25,553	28%
Industry Splits	17	4%	5,175	5%	4,107	5%
Industry Conventional	278	70%	100,830	93%	83,876	93%
Industry VCTs	105	26%	2,817	3%	2,432	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	339	85%	95,146	87%	81,063	90%
Membership ex VCTs	260	65%	92,606	85%	78,826	87%
Membership UK (inc VCTs)	248	62%	69,915	64%	58,856	65%
Membership UK (ex VCTs)	169	42%	67,375	62%	56,619	63%
Membership Offshore	91	23%	25,231	23%	22,207	25%
Membership Splits	14	4%	4,854	4%	3,794	4%
Membership Conventional	246	62%	87,752	81%	75,032	83%
Membership VCTs	79	20%	2,540	2%	2,237	2%

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