



## Industry Overview

31 July 2014

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>401</b>		<b>116,431</b>		<b>99,389</b>	
Industry ex VCTs	306		113,242		96,554	
Industry UK (inc VCTs)	283	71%	81,320	70%	68,623	69%
Industry UK (ex VCTs)	188	47%	78,131	67%	65,789	66%
Industry Offshore	118	29%	35,111	30%	30,766	31%
Industry Splits	19	5%	6,420	6%	5,236	5%
Industry Conventional	287	72%	106,821	92%	91,318	92%
Industry VCTs	95	24%	3,189	3%	2,835	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	353	88%	104,522	90%	90,974	92%
Membership ex VCTs	277	91%	101,534	90%	88,282	91%
Membership UK (inc VCTs)	249	88%	73,457	90%	62,874	92%
Membership UK (ex VCTs)	173	92%	70,469	90%	60,182	91%
Membership Offshore	104	88%	31,066	88%	28,100	91%
Membership Splits	17	89%	6,137	96%	4,960	95%
Membership Conventional	260	91%	95,397	89%	83,321	91%
Membership VCTs	76	80%	2,988	94%	2,692	95%

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](mailto:statistics@theaic.co.uk)