



Industry Overview

31 March 2013

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		105,439		86,126	
Industry ex VCTs	291	74%	102,766	97%	83,829	97%
Industry UK (inc VCTs)	289	73%	75,573	72%	62,085	72%
Industry UK (ex VCTs)	185	47%	72,900	69%	59,788	69%
Industry Offshore	106	27%	29,866	28%	24,041	28%
Industry Splits	17	4%	5,313	5%	4,113	5%
Industry Conventional	274	69%	97,453	92%	79,716	93%
Industry VCTs	104	26%	2,673	3%	2,297	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	334	85%	92,601	88%	77,755	90%
Membership ex VCTs	255	65%	90,155	86%	75,619	88%
Membership UK (inc VCTs)	246	62%	67,572	64%	56,504	66%
Membership UK (ex VCTs)	167	42%	65,126	62%	54,368	63%
Membership Offshore	88	22%	25,029	24%	21,251	25%
Membership Splits	14	4%	5,006	5%	3,818	4%
Membership Conventional	241	61%	85,149	81%	71,801	83%
Membership VCTs	79	20%	2,446	2%	2,136	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