



## Industry Overview

31 March 2014

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>393</b>		<b>113,146</b>		<b>96,504</b>	
Industry ex VCTs	297	76%	110,084	97%	93,832	97%
Industry UK (inc VCTs)	281	72%	80,335	71%	67,907	70%
Industry UK (ex VCTs)	185	47%	77,273	68%	65,236	68%
Industry Offshore	112	28%	32,812	29%	28,597	30%
Industry Splits	17	4%	5,326	5%	4,477	5%
Industry Conventional	280	71%	104,758	93%	89,356	93%
Industry VCTs	96	24%	3,062	3%	2,671	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	343	87%	100,278	89%	86,863	90%
Membership ex VCTs	266	90%	97,412	88%	84,323	90%
Membership UK (inc VCTs)	247	88%	72,394	90%	61,901	91%
Membership UK (ex VCTs)	170	92%	69,528	90%	59,361	91%
Membership Offshore	96	86%	27,884	85%	24,962	87%
Membership Splits	15	88%	5,044	95%	4,205	94%
Membership Conventional	251	90%	92,368	88%	80,117	90%
Membership VCTs	77	80%	2,866	94%	2,540	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)