



Industry Overview

31 May 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		106,830		88,085	
Industry ex VCTs	289	73%	103,971	97%	85,644	97%
Industry UK (inc VCTs)	291	74%	77,292	72%	63,831	72%
Industry UK (ex VCTs)	185	47%	74,433	70%	61,390	70%
Industry Offshore	104	26%	29,538	28%	24,254	28%
Industry Splits	17	4%	5,206	5%	4,113	5%
Industry Conventional	272	69%	98,766	92%	81,531	93%
Industry VCTs	106	27%	2,859	3%	2,441	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	335	85%	93,983	88%	79,697	90%
Membership ex VCTs	256	65%	91,402	86%	77,451	88%
Membership UK (inc VCTs)	247	63%	69,253	65%	58,195	66%
Membership UK (ex VCTs)	168	43%	66,672	62%	55,949	64%
Membership Offshore	88	22%	24,730	23%	21,502	24%
Membership Splits	14	4%	4,892	5%	3,806	4%
Membership Conventional	242	61%	86,510	81%	73,645	84%
Membership VCTs	79	20%	2,581	2%	2,246	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. 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