



Industry Overview

31 October 2013

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	397		111,600		94,242	
Industry ex VCTs	294	74%	108,746	97%	91,766	97%
Industry UK (inc VCTs)	287	72%	79,412	71%	66,742	71%
Industry UK (ex VCTs)	184	46%	76,558	69%	64,266	68%
Industry Offshore	110	28%	32,188	29%	27,500	29%
Industry Splits	17	4%	5,292	5%	4,210	4%
Industry Conventional	277	70%	103,454	93%	87,557	93%
Industry VCTs	103	26%	2,854	3%	2,476	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	342	86%	97,720	88%	84,481	90%
Membership ex VCTs	259	65%	95,055	85%	82,145	87%
Membership UK (inc VCTs)	250	63%	71,360	64%	60,890	65%
Membership UK (ex VCTs)	167	42%	68,694	62%	58,555	62%
Membership Offshore	92	23%	26,360	24%	23,590	25%
Membership Splits	15	4%	5,011	4%	3,943	4%
Membership Conventional	244	61%	90,044	81%	78,203	83%
Membership VCTs	83	21%	2,665	2%	2,335	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.

Please contact the Statistics Department if you have any queries: 020 7282 5555 or statistics@theaic.co.uk