



Industry Overview

30 September 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		117,424		100,780	
Industry ex VCTs	304		114,278		97,987	
Industry UK (inc VCTs)	283	71%	82,278	70%	69,472	69%
Industry UK (ex VCTs)	188	47%	79,131	67%	66,680	66%
Industry Offshore	116	29%	35,146	30%	31,308	31%
Industry Splits	19	5%	6,366	5%	5,207	5%
Industry Conventional	285	71%	107,911	92%	92,780	92%
Industry VCTs	95	24%	3,146	3%	2,793	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	88%	105,360	90%	91,754	91%
Membership ex VCTs	274	90%	102,427	90%	89,106	91%
Membership UK (inc VCTs)	249	88%	74,487	91%	63,747	92%
Membership UK (ex VCTs)	173	92%	71,554	90%	61,100	92%
Membership Offshore	101	87%	30,873	88%	28,006	89%
Membership Splits	17	89%	6,085	96%	4,932	95%
Membership Conventional	257	90%	96,342	89%	84,174	91%
Membership VCTs	76	80%	2,933	93%	2,648	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