



Industry Overview

31 August 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		118,255		100,951	
Industry ex VCTs	304		115,082		98,120	
Industry UK (inc VCTs)	283	71%	83,186	70%	70,142	69%
Industry UK (ex VCTs)	188	47%	80,012	68%	67,312	67%
Industry Offshore	116	29%	35,069	30%	30,809	31%
Industry Splits	19	5%	6,381	5%	5,240	5%
Industry Conventional	285	71%	108,700	92%	92,881	92%
Industry VCTs	95	24%	3,174	3%	2,830	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	352	88%	106,323	90%	92,379	92%
Membership ex VCTs	275	90%	103,350	90%	89,691	91%
Membership UK (inc VCTs)	250	88%	75,290	91%	64,232	92%
Membership UK (ex VCTs)	173	92%	72,316	90%	61,544	91%
Membership Offshore	102	88%	31,033	88%	28,147	91%
Membership Splits	17	89%	6,098	96%	4,963	95%
Membership Conventional	258	91%	97,251	89%	84,728	91%
Membership VCTs	77	81%	2,973	94%	2,688	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