



## Industry Overview

31 December 2014

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>391</b>		<b>121,798</b>		<b>104,775</b>	
Industry ex VCTs	301		118,613		101,970	
Industry UK (inc VCTs)	277	71%	84,717	70%	72,225	69%
Industry UK (ex VCTs)	187	48%	81,532	67%	69,420	66%
Industry Offshore	114	29%	37,081	30%	32,550	31%
Industry Splits	18	5%	6,211	5%	4,983	5%
Industry Conventional	283	72%	112,402	92%	96,987	93%
Industry VCTs	90	23%	3,185	3%	2,805	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	339	87%	109,343	90%	95,186	91%
Membership ex VCTs	270	90%	106,406	90%	92,532	91%
Membership UK (inc VCTs)	244	88%	77,060	91%	66,073	91%
Membership UK (ex VCTs)	175	94%	74,123	91%	63,419	91%
Membership Offshore	95	83%	32,283	87%	29,114	89%
Membership Splits	17	94%	6,162	99%	4,935	99%
Membership Conventional	253	89%	100,245	89%	87,597	90%
Membership VCTs	69	77%	2,936	92%	2,654	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)