



## Industry Overview

31 January 2015

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>391</b>		<b>124,386</b>		<b>106,523</b>	
Industry ex VCTs	301		121,166		103,689	
Industry UK (inc VCTs)	277	71%	87,164	70%	73,870	69%
Industry UK (ex VCTs)	187	48%	83,944	67%	71,036	67%
Industry Offshore	114	29%	37,222	30%	32,653	31%
Industry Splits	18	5%	6,345	5%	5,075	5%
Industry Conventional	283	72%	114,822	92%	98,614	93%
Industry VCTs	90	23%	3,219	3%	2,834	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	339	87%	111,916	90%	96,913	91%
Membership ex VCTs	270	90%	108,944	90%	94,229	91%
Membership UK (inc VCTs)	244	88%	79,496	91%	67,706	92%
Membership UK (ex VCTs)	175	94%	76,524	91%	65,022	92%
Membership Offshore	95	83%	32,420	87%	29,207	89%
Membership Splits	17	94%	6,292	99%	5,027	99%
Membership Conventional	253	89%	102,652	89%	89,201	90%
Membership VCTs	69	77%	2,972	92%	2,684	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)