



Industry Overview

31 October 2014

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	396		118,704		101,821	
Industry ex VCTs	301		115,578		99,073	
Industry UK (inc VCTs)	282	71%	82,873	70%	70,091	69%
Industry UK (ex VCTs)	187	47%	79,747	67%	67,343	66%
Industry Offshore	114	29%	35,831	30%	31,730	31%
Industry Splits	19	5%	6,323	5%	4,957	5%
Industry Conventional	282	71%	109,255	92%	94,117	92%
Industry VCTs	95	24%	3,126	3%	2,748	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	347	88%	106,847	90%	93,060	91%
Membership ex VCTs	273	91%	103,961	90%	90,449	91%
Membership UK (inc VCTs)	247	88%	75,223	91%	64,464	92%
Membership UK (ex VCTs)	173	93%	72,337	91%	61,853	92%
Membership Offshore	100	88%	31,624	88%	28,596	90%
Membership Splits	18	95%	6,275	99%	4,911	99%
Membership Conventional	255	90%	97,686	89%	85,538	91%
Membership VCTs	74	78%	2,886	92%	2,611	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