Portfolio analysis by sector

- Renewable energy: 14% (16%)
- Healthcare technology: 16% (13%)
- Healthcare services: 19% (20%)
- Software and other technology: 34% (35%)
- Cash and other net assets: 15% (13%)
- Business services and other: 2% (3%)

Portfolio analysis by stage of investment

- Scale up (Revenue over £5 million): 35% (45%)
- Growth (Revenue between £1 million and £5 million): 53% (44%)
- Early stage (Revenue less than £1 million): 12% (11%)

Portfolio analysis by number of employees

- Under 20: 3% (3%)
- 21-50: 27% (30%)
- 51-100: 36% (33%)
- 101+: 18% (16%)
- Renewable energy*: 16% (18%)

*Renewable energy companies have no employees. Comparatives for 31 December 2019 are shown in brackets. Source: Albion Capital Group LLP.