



Industry Overview

28 February 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	388		162,575		141,800	
Industry ex VCTs	317		158,888		138,486	
Industry UK (inc VCTs)	271	70%	108,446	67%	95,226	67%
Industry UK (ex VCTs)	200	52%	104,758	64%	91,912	65%
Industry Non-UK	117	30%	54,130	33%	46,574	33%
Industry Splits	13	3%	4,133	3%	3,427	2%
Industry Conventional	304	78%	154,755	95%	135,059	95%
Industry VCTs	71	18%	3,687	2%	3,314	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	344	89%	149,103	92%	128,004	90%
Membership ex VCTs	286	90%	145,620	92%	124,850	90%
Membership UK (inc VCTs)	246	91%	101,119	93%	86,943	91%
Membership UK (ex VCTs)	188	94%	97,637	93%	83,790	91%
Membership Non-UK	98	84%	47,983	89%	41,060	88%
Membership Splits	12	92%	4,065	98%	3,359	98%
Membership Conventional	274	90%	141,555	91%	121,491	90%
Membership VCTs	58	82%	3,483	94%	3,153	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