



## Industry Overview

29 February 2016

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>393</b>		<b>133,764</b>		<b>111,547</b>	
Industry ex VCTs	316		130,364		108,496	
Industry UK (inc VCTs)	275	70%	88,557	66%	74,178	66%
Industry UK (ex VCTs)	198	50%	85,157	64%	71,128	64%
Industry Offshore	118	30%	45,207	34%	37,368	34%
Industry Splits	18	5%	6,731	5%	5,208	5%
Industry Conventional	298	76%	123,633	92%	103,288	93%
Industry VCTs	77	20%	3,401	3%	3,050	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	346	88%	122,322	91%	101,647	91%
Membership ex VCTs	284	90%	119,073	91%	98,713	91%
Membership UK (inc VCTs)	245	89%	81,922	93%	67,964	92%
Membership UK (ex VCTs)	183	92%	78,673	92%	65,030	91%
Membership Offshore	101	86%	40,400	89%	33,683	90%
Membership Splits	17	94%	6,679	99%	5,161	99%
Membership Conventional	267	90%	112,394	91%	93,552	91%
Membership VCTs	62	81%	3,249	96%	2,934	96%
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)