



Industry Overview

30 April 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	389		135,413		116,012	
Industry ex VCTs	314		131,796		112,777	
Industry UK (inc VCTs)	272	70%	91,055	67%	77,911	67%
Industry UK (ex VCTs)	197	51%	87,438	65%	74,677	64%
Industry Offshore	117	30%	44,358	33%	38,101	33%
Industry Splits	18	5%	6,789	5%	5,427	5%
Industry Conventional	296	76%	125,006	92%	107,350	93%
Industry VCTs	75	19%	3,617	3%	3,235	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	344	88%	124,137	92%	105,664	91%
Membership ex VCTs	283	90%	120,680	92%	102,555	91%
Membership UK (inc VCTs)	244	90%	84,569	93%	71,420	92%
Membership UK (ex VCTs)	183	93%	81,111	93%	68,311	91%
Membership Offshore	100	85%	39,569	89%	34,244	90%
Membership Splits	17	94%	6,738	99%	5,377	99%
Membership Conventional	266	90%	113,942	91%	97,178	91%
Membership VCTs	61	81%	3,457	96%	3,109	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