



## Industry Overview 30 April 2017

<b>Industry</b>						
	Number	<i>% of industry</i>	Total assets (£m)	<i>% of industry</i>	Market cap (£m)	<i>% of industry</i>
<b>Industry total</b>	<b>387</b>		<b>162,582</b>		<b>144,173</b>	
Industry ex VCTs	316		158,643		140,648	
Industry UK (inc VCTs)	270	70%	108,520	67%	96,640	67%
Industry UK (ex VCTs)	199	51%	104,581	64%	93,115	65%
Industry Non-UK	117	30%	54,063	33%	47,533	33%
Industry Splits	12	3%	3,687	2%	3,037	2%
Industry Conventional	304	79%	154,956	95%	137,610	95%
Industry VCTs	71	18%	3,939	2%	3,525	2%
<b>Membership</b>						
	Number	<i>% of industry</i>	Total assets (£m)	<i>% of industry</i>	Market cap (£m)	<i>% of industry</i>
Membership total	345	89%	151,361	93%	132,076	92%
Membership ex VCTs	290	92%	147,721	93%	128,800	92%
Membership UK (inc VCTs)	244	90%	101,610	94%	87,841	91%
Membership UK (ex VCTs)	189	95%	97,969	94%	84,565	91%
Membership Non-UK	101	86%	49,751	92%	44,235	93%
Membership Splits	11	92%	3,618	98%	2,968	98%
Membership Conventional	279	92%	144,102	93%	125,833	91%
Membership VCTs	55	77%	3,641	92%	3,275	93%
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)