



Industry Overview

30 June 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		133,951		117,007	
Industry ex VCTs	311		130,537		113,980	
Industry UK (inc VCTs)	281	70%	90,367	67%	77,975	67%
Industry UK (ex VCTs)	193	48%	86,953	65%	74,949	64%
Industry Offshore	118	30%	43,584	33%	39,032	33%
Industry Splits	18	5%	6,524	5%	5,372	5%
Industry Conventional	293	73%	124,013	93%	108,608	93%
Industry VCTs	88	22%	3,414	3%	3,027	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	349	87%	121,239	91%	106,013	91%
Membership ex VCTs	279	90%	118,021	90%	103,105	90%
Membership UK (inc VCTs)	251	89%	82,817	92%	71,112	91%
Membership UK (ex VCTs)	181	94%	79,599	92%	68,204	91%
Membership Offshore	98	83%	38,422	88%	34,901	89%
Membership Splits	17	94%	6,421	98%	5,247	98%
Membership Conventional	262	89%	111,600	90%	97,859	90%
Membership VCTs	70	80%	3,218	94%	2,908	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