



Industry Overview

30 June 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	389		141,080		117,618	
Industry ex VCTs	313		137,496		114,417	
Industry UK (inc VCTs)	273	70%	94,806	67%	79,035	67%
Industry UK (ex VCTs)	197	51%	91,223	65%	75,835	64%
Industry Non-UK	116	30%	46,273	33%	38,583	33%
Industry Splits	17	4%	6,810	5%	5,314	5%
Industry Conventional	296	76%	130,686	93%	109,103	93%
Industry VCTs	76	20%	3,584	3%	3,201	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	344	88%	128,701	91%	106,049	90%
Membership ex VCTs	282	90%	125,321	91%	102,975	90%
Membership UK (inc VCTs)	245	90%	87,836	93%	71,878	91%
Membership UK (ex VCTs)	183	93%	84,457	93%	68,803	91%
Membership Non-UK	99	85%	40,864	88%	34,171	89%
Membership Splits	16	94%	6,760	99%	5,264	99%
Membership Conventional	266	90%	118,561	91%	97,710	90%
Membership VCTs	62	82%	3,380	94%	3,075	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