



## Industry Overview 30 June 2017

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>390</b>		<b>166,610</b>		<b>149,534</b>	
Industry ex VCTs	320		162,740		146,044	
Industry UK (inc VCTs)	274	70%	111,167	67%	100,805	67%
Industry UK (ex VCTs)	204	52%	107,298	64%	97,315	65%
Industry Non-UK	116	30%	55,443	33%	48,729	33%
Industry Splits	13	3%	3,704	2%	3,119	2%
Industry Conventional	307	79%	159,037	95%	142,925	96%
Industry VCTs	70	18%	3,869	2%	3,489	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	349	89%	155,440	93%	136,417	91%
Membership ex VCTs	295	92%	151,854	93%	133,163	91%
Membership UK (inc VCTs)	249	91%	104,348	94%	91,143	90%
Membership UK (ex VCTs)	195	96%	100,762	94%	87,889	90%
Membership Non-UK	100	86%	51,092	92%	45,274	93%
Membership Splits	12	92%	3,634	98%	3,045	98%
Membership Conventional	283	92%	148,220	93%	130,118	91%
Membership VCTs	54	77%	3,586	93%	3,254	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)