



Industry Overview

30 November 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		133,561		116,581	
Industry ex VCTs	312		130,193		113,576	
Industry UK (inc VCTs)	277	70%	90,040	67%	78,309	67%
Industry UK (ex VCTs)	194	49%	86,672	65%	75,304	65%
Industry Offshore	118	30%	43,522	33%	38,272	33%
Industry Splits	18	5%	6,702	5%	5,475	5%
Industry Conventional	294	74%	123,491	92%	108,101	93%
Industry VCTs	83	21%	3,368	3%	3,005	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	87%	122,281	92%	105,886	91%
Membership ex VCTs	279	89%	119,086	91%	102,999	91%
Membership UK (inc VCTs)	248	90%	83,846	93%	71,784	92%
Membership UK (ex VCTs)	182	94%	80,652	93%	68,897	91%
Membership Offshore	97	82%	38,435	88%	34,102	89%
Membership Splits	17	94%	6,649	99%	5,426	99%
Membership Conventional	262	89%	112,438	91%	97,573	90%
Membership VCTs	66	80%	3,195	95%	2,887	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