



## Industry Overview

30 November 2016

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>387</b>		<b>153,796</b>		<b>132,240</b>	
Industry ex VCTs	314		150,302		129,085	
Industry UK (inc VCTs)	270	70%	102,046	66%	88,805	67%
Industry UK (ex VCTs)	197	51%	98,551	64%	85,650	65%
Industry Non-UK	117	30%	51,751	34%	43,435	33%
Industry Splits	14	4%	4,331	3%	3,447	3%
Industry Conventional	300	78%	145,971	95%	125,638	95%
Industry VCTs	73	19%	3,494	2%	3,155	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	342	88%	140,267	91%	118,432	90%
Membership ex VCTs	283	90%	136,965	91%	115,431	89%
Membership UK (inc VCTs)	243	90%	93,993	92%	79,760	90%
Membership UK (ex VCTs)	184	93%	90,692	92%	76,759	90%
Membership Non-UK	99	85%	46,273	89%	38,672	89%
Membership Splits	13	93%	4,267	99%	3,382	98%
Membership Conventional	270	90%	132,698	91%	112,048	89%
Membership VCTs	59	81%	3,301	94%	3,001	95%

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)