



Industry Overview

30 September 2015

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	401		132,338		112,078	
Industry ex VCTs	317		128,991		109,081	
Industry UK (inc VCTs)	280	70%	88,169	67%	74,263	66%
Industry UK (ex VCTs)	196	49%	84,823	64%	71,266	64%
Industry Offshore	121	30%	44,169	33%	37,815	34%
Industry Splits	18	4%	6,491	5%	5,323	5%
Industry Conventional	299	75%	122,500	93%	103,758	93%
Industry VCTs	84	21%	3,346	3%	2,997	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	351	88%	119,858	91%	102,119	91%
Membership ex VCTs	285	90%	116,691	90%	99,244	91%
Membership UK (inc VCTs)	249	89%	80,360	91%	68,034	92%
Membership UK (ex VCTs)	183	93%	77,193	91%	65,158	91%
Membership Offshore	102	84%	39,498	89%	34,085	90%
Membership Splits	17	94%	6,441	99%	5,274	99%
Membership Conventional	268	90%	110,250	90%	93,969	91%
Membership VCTs	66	79%	3,167	95%	2,875	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