



Industry Overview

30 September 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	391		154,356		131,357	
Industry ex VCTs	316		150,837		128,195	
Industry UK (inc VCTs)	273	70%	102,421	66%	88,047	67%
Industry UK (ex VCTs)	198	51%	98,903	64%	84,886	65%
Industry Non-UK	118	30%	51,935	34%	43,309	33%
Industry Splits	16	4%	5,054	3%	3,889	3%
Industry Conventional	300	77%	145,784	94%	124,306	95%
Industry VCTs	75	19%	3,519	2%	3,161	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	88%	141,157	91%	118,045	90%
Membership ex VCTs	285	90%	137,835	91%	115,047	90%
Membership UK (inc VCTs)	244	89%	94,651	92%	79,494	90%
Membership UK (ex VCTs)	184	93%	91,328	92%	76,496	90%
Membership Non-UK	101	86%	46,506	90%	38,551	89%
Membership Splits	15	94%	4,998	99%	3,836	99%
Membership Conventional	270	90%	132,836	91%	111,212	89%
Membership VCTs	60	80%	3,322	94%	2,998	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