



## Industry Overview

31 August 2015

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>399</b>		<b>133,034</b>		<b>114,406</b>	
Industry ex VCTs	314		129,661		111,402	
Industry UK (inc VCTs)	280	70%	88,922	67%	76,009	66%
Industry UK (ex VCTs)	195	49%	85,550	64%	73,005	64%
Industry Offshore	119	30%	44,112	33%	38,397	34%
Industry Splits	18	5%	6,377	5%	5,281	5%
Industry Conventional	296	74%	123,285	93%	106,121	93%
Industry VCTs	85	21%	3,372	3%	3,004	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	88%	120,580	91%	104,402	91%
Membership ex VCTs	283	90%	117,388	91%	101,520	91%
Membership UK (inc VCTs)	249	89%	81,238	91%	69,618	92%
Membership UK (ex VCTs)	182	93%	78,046	91%	66,736	91%
Membership Offshore	101	85%	39,342	89%	34,784	91%
Membership Splits	17	94%	6,325	99%	5,232	99%
Membership Conventional	266	90%	111,064	90%	96,288	91%
Membership VCTs	67	79%	3,191	95%	2,882	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](mailto:statistics@theaic.co.uk)