



Industry Overview

31 August 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	390		150,728		127,859	
Industry ex VCTs	314		147,172		124,678	
Industry UK (inc VCTs)	273	70%	100,786	67%	85,856	67%
Industry UK (ex VCTs)	197	51%	97,230	65%	82,675	65%
Industry Non-UK	117	30%	49,942	33%	42,003	33%
Industry Splits	17	4%	5,298	4%	4,017	3%
Industry Conventional	297	76%	141,874	94%	120,661	94%
Industry VCTs	76	19%	3,556	2%	3,181	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	88%	137,690	91%	115,284	90%
Membership ex VCTs	283	90%	134,293	91%	112,233	90%
Membership UK (inc VCTs)	245	90%	93,080	92%	77,897	91%
Membership UK (ex VCTs)	183	93%	89,684	92%	74,846	91%
Membership Non-UK	100	85%	44,610	89%	37,387	89%
Membership Splits	16	94%	5,243	99%	3,966	99%
Membership Conventional	267	90%	129,050	91%	108,267	90%
Membership VCTs	62	82%	3,397	96%	3,051	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