



Industry Overview

31 December 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	393		134,462		117,716	
Industry ex VCTs	313		131,163		114,670	
Industry UK (inc VCTs)	277	70%	90,322	67%	79,100	67%
Industry UK (ex VCTs)	197	50%	87,024	65%	76,054	65%
Industry Offshore	116	30%	44,139	33%	38,616	33%
Industry Splits	18	5%	6,800	5%	5,485	5%
Industry Conventional	295	75%	124,363	92%	109,185	93%
Industry VCTs	80	20%	3,299	2%	3,046	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	346	88%	123,200	92%	107,166	91%
Membership ex VCTs	282	90%	120,139	92%	104,315	91%
Membership UK (inc VCTs)	247	89%	83,748	93%	72,300	91%
Membership UK (ex VCTs)	183	93%	80,687	93%	69,449	91%
Membership Offshore	99	85%	39,452	89%	34,866	90%
Membership Splits	17	94%	6,746	99%	5,435	99%
Membership Conventional	265	90%	113,392	91%	98,880	91%
Membership VCTs	64	80%	3,061	93%	2,851	94%

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