



Industry Overview

31 December 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	386		157,047		136,512	
Industry ex VCTs	314		153,515		133,286	
Industry UK (inc VCTs)	269	70%	104,128	66%	91,455	67%
Industry UK (ex VCTs)	197	51%	100,596	64%	88,229	65%
Industry Non-UK	117	30%	52,919	34%	45,056	33%
Industry Splits	13	3%	4,043	3%	3,262	2%
Industry Conventional	301	78%	149,473	95%	130,023	95%
Industry VCTs	72	19%	3,532	2%	3,226	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	342	89%	143,697	91%	122,613	90%
Membership ex VCTs	284	90%	140,366	91%	119,540	90%
Membership UK (inc VCTs)	244	91%	96,654	93%	82,783	91%
Membership UK (ex VCTs)	186	94%	93,323	93%	79,710	90%
Membership Non-UK	98	84%	47,043	89%	39,830	88%
Membership Splits	12	92%	3,987	99%	3,198	98%
Membership Conventional	272	90%	136,379	91%	116,342	89%
Membership VCTs	58	81%	3,331	94%	3,073	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