



## Industry Overview

31 January 2016

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>391</b>		<b>132,453</b>		<b>112,000</b>	
Industry ex VCTs	314		129,196		109,065	
Industry UK (inc VCTs)	274	70%	87,983	66%	74,302	66%
Industry UK (ex VCTs)	197	50%	84,726	64%	71,366	64%
Industry Offshore	117	30%	44,470	34%	37,699	34%
Industry Splits	18	5%	6,836	5%	5,309	5%
Industry Conventional	296	76%	122,360	92%	103,756	93%
Industry VCTs	77	20%	3,256	2%	2,935	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	344	88%	121,109	91%	102,053	91%
Membership ex VCTs	282	90%	118,006	91%	99,234	91%
Membership UK (inc VCTs)	244	89%	81,376	92%	68,035	92%
Membership UK (ex VCTs)	182	92%	78,274	92%	65,216	91%
Membership Offshore	100	85%	39,732	89%	34,018	90%
Membership Splits	17	94%	6,795	99%	5,260	99%
Membership Conventional	265	90%	111,211	91%	93,973	91%
Membership VCTs	62	81%	3,103	95%	2,819	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)