



Industry Overview

31 January 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	388		158,935		138,369	
Industry ex VCTs	317		155,350		135,130	
Industry UK (inc VCTs)	270	70%	105,713	67%	92,703	67%
Industry UK (ex VCTs)	199	51%	102,128	64%	89,464	65%
Industry Non-UK	118	30%	53,222	33%	45,666	33%
Industry Splits	13	3%	4,042	3%	3,361	2%
Industry Conventional	304	78%	151,308	95%	131,769	95%
Industry VCTs	71	18%	3,585	2%	3,239	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	344	89%	145,202	91%	124,401	90%
Membership ex VCTs	286	90%	141,815	91%	121,314	90%
Membership UK (inc VCTs)	245	91%	98,065	93%	87,143	94%
Membership UK (ex VCTs)	187	94%	94,678	93%	84,056	94%
Membership Non-UK	99	84%	47,138	89%	37,258	82%
Membership Splits	12	92%	3,976	98%	3,295	98%
Membership Conventional	274	90%	137,839	91%	118,019	90%
Membership VCTs	58	82%	3,387	94%	3,088	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