



Industry Overview

31 July 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		135,879		118,831	
Industry ex VCTs	314		132,483		115,809	
Industry UK (inc VCTs)	280	70%	91,828	68%	79,554	67%
Industry UK (ex VCTs)	195	49%	88,431	65%	76,532	64%
Industry Offshore	119	30%	44,052	32%	39,278	33%
Industry Splits	18	5%	6,426	5%	5,386	5%
Industry Conventional	296	74%	126,057	93%	110,423	93%
Industry VCTs	85	21%	3,396	2%	3,022	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	88%	123,386	91%	108,023	91%
Membership ex VCTs	283	90%	120,170	91%	105,122	91%
Membership UK (inc VCTs)	249	89%	84,108	92%	72,444	91%
Membership UK (ex VCTs)	182	93%	80,891	91%	69,542	91%
Membership Offshore	101	85%	39,278	89%	35,580	91%
Membership Splits	17	94%	6,372	99%	5,336	99%
Membership Conventional	266	90%	113,798	90%	99,786	90%
Membership VCTs	67	79%	3,216	95%	2,901	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