



Industry Overview

31 July 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	390		148,758		125,873	
Industry ex VCTs	314		145,180		122,662	
Industry UK (inc VCTs)	273	70%	99,709	67%	84,679	67%
Industry UK (ex VCTs)	197	51%	96,131	65%	81,469	65%
Industry Non-UK	117	30%	49,050	33%	41,193	33%
Industry Splits	17	4%	7,149	5%	5,471	4%
Industry Conventional	297	76%	138,031	93%	117,191	93%
Industry VCTs	76	19%	3,578	2%	3,210	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	88%	135,876	91%	113,322	90%
Membership ex VCTs	283	90%	132,456	91%	110,240	90%
Membership UK (inc VCTs)	245	90%	92,002	92%	76,708	91%
Membership UK (ex VCTs)	183	93%	88,582	92%	73,626	90%
Membership Non-UK	100	85%	43,874	89%	36,613	89%
Membership Splits	16	94%	7,096	99%	5,422	99%
Membership Conventional	267	90%	125,360	91%	104,818	89%
Membership VCTs	62	82%	3,420	96%	3,082	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