



## Industry Overview

31 March 2016

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>389</b>		<b>135,018</b>		<b>113,893</b>	
Industry ex VCTs	314		131,543		110,761	
Industry UK (inc VCTs)	273	70%	91,221	68%	76,637	67%
Industry UK (ex VCTs)	198	51%	87,746	65%	73,506	65%
Industry Offshore	116	30%	43,797	32%	37,256	33%
Industry Splits	18	5%	6,748	5%	5,310	5%
Industry Conventional	296	76%	124,795	92%	105,451	93%
Industry VCTs	75	19%	3,475	3%	3,132	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	343	88%	123,584	92%	103,699	91%
Membership ex VCTs	282	90%	120,267	91%	100,687	91%
Membership UK (inc VCTs)	244	89%	84,582	93%	70,210	92%
Membership UK (ex VCTs)	183	92%	81,264	93%	67,198	91%
Membership Offshore	99	85%	39,003	89%	33,489	90%
Membership Splits	17	94%	6,696	99%	5,261	99%
Membership Conventional	265	90%	113,571	91%	95,426	90%
Membership VCTs	61	81%	3,318	95%	3,011	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)