



Industry Overview

31 March 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	388		164,020		143,666	
Industry ex VCTs	317		160,184		140,206	
Industry UK (inc VCTs)	271	70%	109,459	67%	96,337	67%
Industry UK (ex VCTs)	200	52%	105,622	64%	92,877	65%
Industry Non-UK	117	30%	54,561	33%	47,329	33%
Industry Splits	12	3%	3,645	2%	3,027	2%
Industry Conventional	305	79%	156,539	95%	137,179	95%
Industry VCTs	71	18%	3,837	2%	3,460	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	343	88%	150,456	92%	129,173	90%
Membership ex VCTs	288	91%	146,910	92%	125,953	90%
Membership UK (inc VCTs)	244	90%	102,096	93%	87,364	91%
Membership UK (ex VCTs)	189	95%	98,550	93%	84,144	91%
Membership Non-UK	99	85%	48,360	89%	41,808	88%
Membership Splits	11	92%	3,576	98%	2,957	98%
Membership Conventional	277	91%	143,334	92%	122,996	90%
Membership VCTs	55	77%	3,546	92%	3,220	93%
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