



Industry Overview

31 May 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	396		136,714		119,188	
Industry ex VCTs	309		133,271		116,166	
Industry UK (inc VCTs)	280	71%	93,452	68%	80,674	68%
Industry UK (ex VCTs)	193	49%	90,009	66%	77,652	65%
Industry Offshore	116	29%	43,262	32%	38,514	32%
Industry Splits	18	5%	6,524	5%	5,372	5%
Industry Conventional	291	73%	126,747	93%	110,793	93%
Industry VCTs	87	22%	3,443	3%	3,022	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	87%	123,286	90%	107,533	90%
Membership ex VCTs	276	89%	120,041	90%	104,639	90%
Membership UK (inc VCTs)	248	89%	85,311	91%	73,136	91%
Membership UK (ex VCTs)	179	93%	82,065	91%	70,242	90%
Membership Offshore	97	84%	37,976	88%	34,398	89%
Membership Splits	17	94%	6,469	99%	5,322	99%
Membership Conventional	259	89%	113,572	90%	99,317	90%
Membership VCTs	69	79%	3,246	94%	2,894	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