



Industry Overview 31 May 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	391		167,874		150,442	
Industry ex VCTs	320		163,855		146,884	
Industry UK (inc VCTs)	274	70%	112,684	67%	101,657	68%
Industry UK (ex VCTs)	203	52%	108,665	65%	98,099	65%
Industry Non-UK	117	30%	55,190	33%	48,785	32%
Industry Splits	12	3%	3,623	2%	2,977	2%
Industry Conventional	308	79%	160,233	95%	143,907	96%
Industry VCTs	71	18%	4,018	2%	3,558	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	349	89%	156,332	93%	137,212	91%
Membership ex VCTs	294	92%	152,604	93%	133,894	91%
Membership UK (inc VCTs)	248	91%	105,485	94%	91,889	90%
Membership UK (ex VCTs)	193	95%	101,758	94%	88,571	90%
Membership Non-UK	101	86%	50,846	92%	45,323	93%
Membership Splits	11	92%	3,552	98%	2,905	98%
Membership Conventional	283	92%	149,052	93%	130,989	91%
Membership VCTs	55	77%	3,727	93%	3,318	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