



Industry Overview

31 October 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		134,043		115,659	
Industry ex VCTs	316		130,698		112,677	
Industry UK (inc VCTs)	279	70%	90,506	68%	77,730	67%
Industry UK (ex VCTs)	196	49%	87,161	65%	74,749	65%
Industry Offshore	120	30%	43,537	32%	37,928	33%
Industry Splits	18	5%	6,568	5%	5,514	5%
Industry Conventional	298	75%	124,130	93%	107,162	93%
Industry VCTs	83	21%	3,345	2%	2,982	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	88%	121,705	91%	105,407	91%
Membership ex VCTs	284	90%	118,532	91%	102,543	91%
Membership UK (inc VCTs)	250	90%	82,858	92%	71,250	92%
Membership UK (ex VCTs)	184	94%	79,685	91%	68,386	91%
Membership Offshore	100	83%	38,846	89%	34,157	90%
Membership Splits	17	94%	6,515	99%	5,465	99%
Membership Conventional	267	90%	112,016	90%	97,078	91%
Membership VCTs	66	80%	3,173	95%	2,864	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