



Industry Overview

31 October 2016

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	390		157,764		133,706	
Industry ex VCTs	315		154,230		130,520	
Industry UK (inc VCTs)	272	70%	104,624	66%	89,582	67%
Industry UK (ex VCTs)	197	51%	101,090	64%	86,396	65%
Industry Non-UK	118	30%	53,140	34%	44,124	33%
Industry Splits	15	4%	4,454	3%	3,557	3%
Industry Conventional	300	77%	149,775	95%	126,963	95%
Industry VCTs	75	19%	3,534	2%	3,186	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	345	88%	144,292	91%	120,081	90%
Membership ex VCTs	285	90%	140,957	91%	117,058	90%
Membership UK (inc VCTs)	245	90%	96,784	93%	80,856	90%
Membership UK (ex VCTs)	185	94%	93,449	92%	77,833	90%
Membership Non-UK	100	85%	47,508	89%	39,225	89%
Membership Splits	14	93%	4,400	99%	3,504	99%
Membership Conventional	271	90%	136,557	91%	113,554	89%
Membership VCTs	60	80%	3,335	94%	3,023	95%
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