



Industry Overview

30 April 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		134,808		116,532	
Industry ex VCTs	308		131,414		113,542	
Industry UK (inc VCTs)	279	71%	91,670	68%	78,458	67%
Industry UK (ex VCTs)	192	49%	88,275	65%	75,468	65%
Industry Offshore	116	29%	43,139	32%	38,074	33%
Industry Splits	18	5%	6,590	5%	5,257	5%
Industry Conventional	290	73%	124,824	93%	108,285	93%
Industry VCTs	87	22%	3,394	3%	2,990	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	343	87%	120,972	90%	104,873	90%
Membership ex VCTs	274	89%	117,778	90%	102,003	90%
Membership UK (inc VCTs)	246	88%	82,957	90%	70,575	90%
Membership UK (ex VCTs)	177	92%	79,762	90%	67,704	90%
Membership Offshore	97	84%	38,016	88%	34,298	90%
Membership Splits	17	94%	6,536	99%	5,208	99%
Membership Conventional	257	89%	111,242	89%	96,795	89%
Membership VCTs	69	79%	3,194	94%	2,871	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