



Industry Overview

31 March 2015

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	396		134,007		115,462	
Industry ex VCTs	306		130,649		112,498	
Industry UK (inc VCTs)	280	71%	90,706	68%	77,235	67%
Industry UK (ex VCTs)	190	48%	87,347	65%	74,272	64%
Industry Offshore	116	29%	43,301	32%	38,227	33%
Industry Splits	18	5%	6,483	5%	5,262	5%
Industry Conventional	288	73%	124,165	93%	107,237	93%
Industry VCTs	90	23%	3,359	3%	2,963	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	342	86%	120,790	90%	104,807	91%
Membership ex VCTs	273	89%	117,675	90%	102,003	91%
Membership UK (inc VCTs)	245	88%	82,714	91%	70,396	91%
Membership UK (ex VCTs)	176	93%	79,599	91%	67,592	91%
Membership Offshore	97	84%	38,076	88%	34,410	90%
Membership Splits	17	94%	6,430	99%	5,213	99%
Membership Conventional	256	89%	111,245	90%	96,790	90%
Membership VCTs	69	77%	3,115	93%	2,804	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