



Industry Overview

31 July 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	391		169,890		152,701	
Industry ex VCTs	321		166,023		149,204	
Industry UK (inc VCTs)	276	71%	114,102	67%	103,354	68%
Industry UK (ex VCTs)	206	53%	110,235	65%	99,856	65%
Industry Non-UK	115	29%	55,788	33%	49,348	32%
Industry Splits	13	3%	3,700	2%	3,075	2%
Industry Conventional	308	79%	162,323	96%	146,129	96%
Industry VCTs	70	18%	3,866	2%	3,498	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	90%	158,431	93%	139,190	91%
Membership ex VCTs	296	92%	154,847	93%	135,929	91%
Membership UK (inc VCTs)	251	91%	106,845	94%	93,361	90%
Membership UK (ex VCTs)	197	96%	103,261	94%	90,100	90%
Membership Non-UK	99	86%	51,586	92%	45,829	93%
Membership Splits	12	92%	3,630	98%	3,002	98%
Membership Conventional	284	92%	151,217	93%	132,927	91%
Membership VCTs	54	77%	3,584	93%	3,261	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