



Industry Overview

28 February 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	386		174,284		154,709	
Industry ex VCTs	319		170,124		150,918	
Industry UK (inc VCTs)	273	71%	119,981	69%	107,334	69%
Industry UK (ex VCTs)	206	53%	115,821	66%	103,544	67%
Industry Non-UK	113	29%	54,304	31%	47,375	31%
Industry Splits	10	3%	2,925	2%	2,381	2%
Industry Conventional	309	80%	167,199	96%	148,537	96%
Industry VCTs	67	17%	4,160	2%	3,790	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	346	90%	162,383	93%	141,150	91%
Membership ex VCTs	295	92%	158,475	93%	137,572	91%
Membership UK (inc VCTs)	249	91%	112,139	93%	97,351	91%
Membership UK (ex VCTs)	198	96%	108,230	93%	93,773	91%
Membership Non-UK	97	86%	50,244	93%	43,799	92%
Membership Splits	10	100%	2,925	100%	2,381	100%
Membership Conventional	285	92%	155,550	93%	135,191	91%
Membership VCTs	51	76%	3,909	94%	3,578	94%
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 5599 or statistics@theaic.co.uk