



Industry Overview

28 Feb 2019

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	401		184,484		162,121	
Industry ex VCTs	340		180,235		158,232	
Industry UK (inc VCTs)	285	71%	126,933	69%	114,525	71%
Industry UK (ex VCTs)	224	56%	122,684	67%	110,636	68%
Industry Non-UK	116	29%	57,551	31%	47,597	29%
Industry Conventional	340	85%	180,235	98%	158,232	98%
Industry VCTs	61	15%	4,249	2%	3,889	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	358	89%	168,535	91%	145,551	90%
Membership ex VCTs	307	90%	164,484	91%	141,833	90%
Membership UK (inc VCTs)	259	91%	115,844	91%	102,213	89%
Membership UK (ex VCTs)	208	93%	111,793	91%	98,496	89%
Membership Non-UK	99	85%	52,691	92%	43,338	91%
Membership Conventional	307	90%	164,484	91%	141,833	90%
Membership VCTs	51	84%	4,051	95%	3,718	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. Conventional totals include companies with ZDP share classes from 31/05/18.						

Please contact the Statistics Department if you have any queries: 020 7282 5599 or statistics@theaic.co.uk