



Industry Overview

29 Feb 2020

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		196,194		165,778	
Industry ex VCTs	336		191,421		161,331	
Industry UK (inc VCTs)	285	72%	139,449	71%	121,933	74%
Industry UK (ex VCTs)	226	57%	134,676	69%	117,486	71%
Industry Non-UK	110	28%	56,746	29%	43,845	26%
Industry Conventional	336	85%	191,421	98%	161,331	97%
Industry VCTs	59	15%	4,773	2%	4,446	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	362	92%	181,182	92%	151,224	91%
Membership ex VCTs	312	93%	176,628	92%	146,962	91%
Membership UK (inc VCTs)	264	93%	128,568	92%	110,552	91%
Membership UK (ex VCTs)	214	95%	124,013	92%	106,291	90%
Membership Non-UK	98	89%	52,614	93%	40,672	93%
Membership Conventional	312	93%	176,628	92%	146,962	91%
Membership VCTs	50	85%	4,554	95%	4,261	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 Alternative Assets sectors.

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