



Industry Overview

30 April 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	398		178,105		158,613	
Industry ex VCTs	332		173,858		154,760	
Industry UK (inc VCTs)	283	71%	124,817	70%	111,739	70%
Industry UK (ex VCTs)	217	55%	120,569	68%	107,887	68%
Industry Non-UK	115	29%	53,289	30%	46,873	30%
Industry Splits	12	3%	3,785	2%	2,979	2%
Industry Conventional	320	80%	170,072	95%	151,781	96%
Industry VCTs	66	17%	4,248	2%	3,853	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	348	87%	162,775	91%	142,782	90%
Membership ex VCTs	298	90%	158,788	91%	139,152	90%
Membership UK (inc VCTs)	252	89%	113,816	91%	99,668	89%
Membership UK (ex VCTs)	202	93%	109,829	91%	96,038	89%
Membership Non-UK	96	83%	48,959	92%	43,114	92%
Membership Splits	12	100%	3,785	100%	2,979	100%
Membership Conventional	286	89%	155,003	91%	136,174	90%
Membership VCTs	50	76%	3,987	94%	3,630	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