



## Industry Overview

30 Apr 2019

### Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>399</b>		<b>191,374</b>		<b>169,779</b>	
Industry ex VCTs	338		186,640		165,444	
Industry UK (inc VCTs)	287	72%	135,276	71%	123,838	73%
Industry UK (ex VCTs)	226	57%	130,542	68%	119,503	70%
Industry Non-UK	112	28%	56,098	29%	45,941	27%
Industry Conventional	338	85%	186,640	98%	165,444	97%
Industry VCTs	61	15%	4,734	2%	4,335	3%

### Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	359	90%	175,747	92%	153,226	90%
Membership ex VCTs	308	91%	171,211	92%	149,055	90%
Membership UK (inc VCTs)	263	92%	124,663	92%	111,329	90%
Membership UK (ex VCTs)	212	94%	120,127	92%	107,157	90%
Membership Non-UK	96	86%	51,084	91%	41,898	91%
Membership Conventional	308	91%	171,211	92%	149,055	90%
Membership VCTs	51	84%	4,536	96%	4,172	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](mailto:statistics@theaic.co.uk)