



## Industry Overview

30 Jun 2019

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>401</b>		<b>192,939</b>		<b>171,575</b>	
Industry ex VCTs	340		188,240		167,222	
Industry UK (inc VCTs)	289	72%	136,652	71%	125,384	73%
Industry UK (ex VCTs)	228	57%	131,952	68%	121,031	71%
Industry Non-UK	112	28%	56,288	29%	46,191	27%
Industry Conventional	340	85%	188,240	98%	167,222	97%
Industry VCTs	61	15%	4,700	2%	4,353	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	360	90%	177,326	92%	155,209	90%
Membership ex VCTs	309	91%	172,819	92%	151,014	90%
Membership UK (inc VCTs)	264	91%	126,143	92%	112,777	90%
Membership UK (ex VCTs)	213	93%	121,636	92%	108,583	90%
Membership Non-UK	96	86%	51,182	91%	42,431	92%
Membership Conventional	309	91%	172,819	92%	151,014	90%
Membership VCTs	51	84%	4,507	96%	4,195	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)