



## Industry Overview

30 November 2017

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>388</b>		<b>171,157</b>		<b>154,663</b>	
Industry ex VCTs	320		166,990		150,874	
Industry UK (inc VCTs)	274	71%	117,977	69%	106,769	69%
Industry UK (ex VCTs)	206	53%	113,810	66%	102,979	67%
Industry Non-UK	114	29%	53,180	31%	47,895	31%
Industry Splits	12	3%	3,371	2%	2,771	2%
Industry Conventional	308	79%	163,619	96%	148,103	96%
Industry VCTs	68	18%	4,167	2%	3,789	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	347	89%	159,482	93%	141,461	91%
Membership ex VCTs	295	92%	155,559	93%	137,879	91%
Membership UK (inc VCTs)	250	91%	110,588	94%	97,197	91%
Membership UK (ex VCTs)	198	96%	106,665	94%	93,616	91%
Membership Non-UK	97	85%	48,894	92%	44,264	92%
Membership Splits	12	100%	3,371	100%	2,771	100%
Membership Conventional	283	92%	152,188	93%	135,109	91%
Membership VCTs	52	76%	3,923	94%	3,581	95%
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 5555 or [statistics@theaic.co.uk](mailto:statistics@theaic.co.uk)