



## Industry Overview

30 Nov 2018

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>401</b>		<b>181,587</b>		<b>158,530</b>	
Industry ex VCTs	340		177,343		154,653	
Industry UK (inc VCTs)	284	71%	124,607	69%	111,239	70%
Industry UK (ex VCTs)	223	56%	120,362	66%	107,362	68%
Industry Non-UK	117	29%	56,981	31%	47,291	30%
Industry Conventional	340	85%	177,343	98%	154,653	98%
Industry VCTs	61	15%	4,244	2%	3,877	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	355	89%	165,402	91%	142,702	90%
Membership ex VCTs	304	89%	161,357	91%	138,994	90%
Membership UK (inc VCTs)	259	91%	114,098	92%	100,257	90%
Membership UK (ex VCTs)	208	93%	110,053	91%	96,550	90%
Membership Non-UK	96	82%	51,304	90%	42,444	90%
Membership Conventional	304	89%	161,357	91%	138,994	90%
Membership VCTs	51	84%	4,045	95%	3,707	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)