



Industry Overview

30 Nov 2019

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	397		198,947		174,694	
Industry ex VCTs	337		194,308		170,376	
Industry UK (inc VCTs)	285	72%	140,635	71%	128,219	73%
Industry UK (ex VCTs)	225	57%	135,996	68%	123,901	71%
Industry Non-UK	112	28%	58,312	29%	46,475	27%
Industry Conventional	337	85%	194,308	98%	170,376	98%
Industry VCTs	60	15%	4,639	2%	4,318	2%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	362	91%	183,559	92%	159,446	91%
Membership ex VCTs	312	93%	179,143	92%	155,313	91%
Membership UK (inc VCTs)	264	93%	129,752	92%	116,316	91%
Membership UK (ex VCTs)	214	95%	125,336	92%	112,183	91%
Membership Non-UK	98	88%	53,807	92%	43,130	93%
Membership Conventional	312	93%	179,143	92%	155,313	91%
Membership VCTs	50	83%	4,416	95%	4,133	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 Alternative Assets sectors.

Please contact the Statistics Department if you have any queries: 020 7282 5599 or statistics@theaic.co.uk