



## Industry Overview

30 September 2017

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>392</b>		<b>171,444</b>		<b>153,015</b>	
Industry ex VCTs	323		167,547		149,476	
Industry UK (inc VCTs)	277	71%	115,922	68%	104,055	68%
Industry UK (ex VCTs)	208	53%	112,025	65%	100,517	66%
Industry Non-UK	115	29%	55,522	32%	48,959	32%
Industry Splits	13	3%	3,685	2%	3,043	2%
Industry Conventional	310	79%	163,862	96%	146,433	96%
Industry VCTs	69	18%	3,897	2%	3,539	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	351	90%	160,099	93%	139,584	91%
Membership ex VCTs	297	92%	156,475	93%	136,271	91%
Membership UK (inc VCTs)	253	91%	108,706	94%	94,301	91%
Membership UK (ex VCTs)	199	96%	105,083	94%	90,988	91%
Membership Non-UK	98	85%	51,392	93%	45,283	92%
Membership Splits	12	92%	3,626	98%	2,972	98%
Membership Conventional	285	92%	152,849	93%	133,299	91%
Membership VCTs	54	78%	3,623	93%	3,313	94%
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)