



Industry Overview

30 Sep 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	400		188,728		163,150	
Industry ex VCTs	336		184,375		159,160	
Industry UK (inc VCTs)	285	71%	131,082	69%	116,551	71%
Industry UK (ex VCTs)	221	55%	126,729	67%	112,561	69%
Industry Non-UK	115	29%	57,646	31%	46,599	29%
Industry Conventional	336	84%	184,375	98%	159,160	98%
Industry VCTs	64	16%	4,353	2%	3,990	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	351	88%	171,721	91%	146,449	90%
Membership ex VCTs	302	90%	167,640	91%	142,685	90%
Membership UK (inc VCTs)	255	89%	119,508	91%	104,387	90%
Membership UK (ex VCTs)	206	93%	115,427	91%	100,623	89%
Membership Non-UK	96	83%	52,213	91%	42,062	90%
Membership Conventional	302	90%	167,640	91%	142,685	90%
Membership VCTs	49	77%	4,081	94%	3,764	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. 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