



Industry Overview

30 Sep 2019

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	398		198,189		173,233	
Industry ex VCTs	337		193,567		168,925	
Industry UK (inc VCTs)	287	72%	138,912	70%	126,022	73%
Industry UK (ex VCTs)	226	57%	134,290	68%	121,713	70%
Industry Non-UK	111	28%	59,277	30%	47,212	27%
Industry Conventional	337	85%	193,567	98%	168,925	98%
Industry VCTs	61	15%	4,622	2%	4,308	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	362	91%	182,396	92%	156,601	90%
Membership ex VCTs	310	92%	177,910	92%	152,400	90%
Membership UK (inc VCTs)	266	93%	128,136	92%	113,142	90%
Membership UK (ex VCTs)	214	95%	123,650	92%	108,941	90%
Membership Non-UK	96	86%	54,260	92%	43,459	92%
Membership Conventional	310	92%	177,910	92%	152,400	90%
Membership VCTs	52	85%	4,486	97%	4,201	98%

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