



Industry Overview

31 Aug 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	404		188,036		164,541	
Industry ex VCTs	338		183,709		160,588	
Industry UK (inc VCTs)	287	71%	131,462	70%	116,902	71%
Industry UK (ex VCTs)	221	55%	127,134	68%	112,948	69%
Industry Non-UK	117	29%	56,574	30%	47,640	29%
Industry Conventional	338	84%	183,709	98%	160,588	98%
Industry VCTs	66	16%	4,328	2%	3,953	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	354	88%	171,328	91%	148,666	90%
Membership ex VCTs	305	90%	167,274	91%	144,937	90%
Membership UK (inc VCTs)	256	89%	119,890	91%	105,172	90%
Membership UK (ex VCTs)	207	94%	115,836	91%	101,443	90%
Membership Non-UK	98	84%	51,438	91%	43,494	91%
Membership Conventional	305	90%	167,274	91%	144,937	90%
Membership VCTs	49	74%	4,053	94%	3,729	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