



## Industry Overview

31 Aug 2019

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>399</b>		<b>197,456</b>		<b>170,979</b>	
Industry ex VCTs	338		192,822		166,665	
Industry UK (inc VCTs)	288	72%	138,501	70%	124,377	73%
Industry UK (ex VCTs)	227	57%	133,867	68%	120,063	70%
Industry Non-UK	111	28%	58,955	30%	46,602	27%
Industry Conventional	338	85%	192,822	98%	166,665	97%
Industry VCTs	61	15%	4,634	2%	4,314	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	363	91%	181,660	92%	154,992	91%
Membership ex VCTs	312	92%	177,219	92%	150,834	91%
Membership UK (inc VCTs)	266	92%	127,625	92%	112,079	90%
Membership UK (ex VCTs)	215	95%	123,183	92%	107,922	90%
Membership Non-UK	97	87%	54,035	92%	42,912	92%
Membership Conventional	312	92%	177,219	92%	150,834	91%
Membership VCTs	51	84%	4,441	96%	4,157	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](mailto:statistics@theaic.co.uk)