



Industry Overview

31 December 2017

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	389		174,350		157,764	
Industry ex VCTs	321		170,213		154,004	
Industry UK (inc VCTs)	275	71%	120,381	69%	109,021	69%
Industry UK (ex VCTs)	207	53%	116,244	67%	105,260	67%
Industry Non-UK	114	29%	53,969	31%	48,743	31%
Industry Splits	12	3%	3,413	2%	2,844	2%
Industry Conventional	309	79%	166,800	96%	151,159	96%
Industry VCTs	68	17%	4,137	2%	3,760	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	347	89%	162,607	93%	144,158	91%
Membership ex VCTs	295	92%	158,714	93%	140,607	91%
Membership UK (inc VCTs)	250	91%	112,839	94%	99,114	91%
Membership UK (ex VCTs)	198	96%	108,946	94%	95,563	91%
Membership Non-UK	97	85%	49,768	92%	45,044	92%
Membership Splits	12	100%	3,413	100%	2,844	100%
Membership Conventional	283	92%	155,301	93%	137,763	91%
Membership VCTs	52	76%	3,893	94%	3,550	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