



Industry Overview

31 Dec 2018

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		177,755		153,006	
Industry ex VCTs	338		173,383		149,083	
Industry UK (inc VCTs)	284	71%	120,977	68%	106,350	70%
Industry UK (ex VCTs)	223	56%	116,606	66%	102,427	67%
Industry Non-UK	115	29%	56,778	32%	46,656	30%
Industry Conventional	338	85%	173,383	98%	149,083	97%
Industry VCTs	61	15%	4,372	2%	3,923	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	356	89%	160,611	90%	137,925	90%
Membership ex VCTs	305	90%	156,438	90%	134,174	90%
Membership UK (inc VCTs)	260	92%	109,351	90%	95,948	90%
Membership UK (ex VCTs)	209	94%	105,178	90%	92,198	90%
Membership Non-UK	96	83%	51,260	90%	41,976	90%
Membership Conventional	305	90%	156,438	90%	134,174	90%
Membership VCTs	51	84%	4,173	95%	3,751	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 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