



Industry Overview

31 Dec 2019

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		201,588		180,676	
Industry ex VCTs	336		196,912		176,305	
Industry UK (inc VCTs)	284	72%	143,873	71%	133,822	74%
Industry UK (ex VCTs)	225	57%	139,197	69%	129,451	72%
Industry Non-UK	111	28%	57,715	29%	46,854	26%
Industry Conventional	336	85%	196,912	98%	176,305	98%
Industry VCTs	59	15%	4,676	2%	4,371	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	363	92%	186,735	93%	165,324	92%
Membership ex VCTs	313	93%	182,267	93%	161,127	91%
Membership UK (inc VCTs)	275	97%	143,665	100%	133,648	100%
Membership UK (ex VCTs)	225	100%	139,197	100%	129,451	100%
Membership Non-UK	88	79%	43,070	75%	31,676	68%
Membership Conventional	313	93%	182,267	93%	161,127	91%
Membership VCTs	50	85%	4,468	96%	4,197	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