



Industry Overview 31 January 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	389		174,306		158,085	
Industry ex VCTs	321		170,168		154,310	
Industry UK (inc VCTs)	275	71%	120,691	69%	109,764	69%
Industry UK (ex VCTs)	207	53%	116,552	67%	105,989	67%
Industry Non-UK	114	29%	53,616	31%	48,321	31%
Industry Splits	12	3%	3,345	2%	2,830	2%
Industry Conventional	309	79%	166,823	96%	151,480	96%
Industry VCTs	68	17%	4,138	2%	3,776	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	347	89%	161,872	93%	143,973	91%
Membership ex VCTs	295	92%	157,976	93%	140,405	91%
Membership UK (inc VCTs)	250	91%	112,635	93%	99,319	90%
Membership UK (ex VCTs)	198	96%	108,740	93%	95,751	90%
Membership Non-UK	97	85%	49,236	92%	44,654	92%
Membership Splits	12	100%	3,345	100%	2,830	100%
Membership Conventional	283	92%	154,631	93%	137,575	91%
Membership VCTs	52	76%	3,895	94%	3,568	95%
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