



## Industry Overview

31 Jan 2019

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>401</b>		<b>183,800</b>		<b>158,442</b>	
Industry ex VCTs	340		179,550		154,559	
Industry UK (inc VCTs)	285	71%	125,934	69%	111,309	70%
Industry UK (ex VCTs)	224	56%	121,684	66%	107,426	68%
Industry Non-UK	116	29%	57,866	31%	47,133	30%
Industry Conventional	340	85%	179,550	98%	154,559	98%
Industry VCTs	61	15%	4,250	2%	3,883	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	358	89%	166,615	91%	142,833	90%
Membership ex VCTs	307	90%	162,564	91%	139,121	90%
Membership UK (inc VCTs)	259	91%	113,803	90%	100,022	90%
Membership UK (ex VCTs)	208	93%	109,752	90%	96,310	90%
Membership Non-UK	99	85%	52,812	91%	42,811	91%
Membership Conventional	307	90%	162,564	91%	139,121	90%
Membership VCTs	51	84%	4,051	95%	3,712	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](mailto:statistics@theaic.co.uk)