



Industry Overview

31 Jan 2020

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	395		200,845		178,159	
Industry ex VCTs	336		196,086		173,718	
Industry UK (inc VCTs)	284	72%	143,232	71%	131,935	74%
Industry UK (ex VCTs)	225	57%	138,473	69%	127,493	72%
Industry Non-UK	111	28%	57,613	29%	46,224	26%
Industry Conventional	336	85%	196,086	98%	173,718	98%
Industry VCTs	59	15%	4,759	2%	4,441	2%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	363	92%	185,937	93%	162,866	91%
Membership ex VCTs	313	93%	181,385	93%	158,599	91%
Membership UK (inc VCTs)	264	93%	132,480	92%	119,686	91%
Membership UK (ex VCTs)	214	95%	127,928	92%	115,419	91%
Membership Non-UK	99	89%	53,457	93%	43,179	93%
Membership Conventional	313	93%	181,385	93%	158,599	91%
Membership VCTs	50	85%	4,551	96%	4,267	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