



Industry Overview

31 Jul 2018

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	403		187,203		164,226	
Industry ex VCTs	337		182,865		160,273	
Industry UK (inc VCTs)	287	71%	131,114	70%	117,005	71%
Industry UK (ex VCTs)	221	55%	126,776	68%	113,052	69%
Industry Non-UK	116	29%	56,089	30%	47,221	29%
Industry Conventional	337	84%	182,865	98%	160,273	98%
Industry VCTs	66	16%	4,339	2%	3,953	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	354	88%	170,744	91%	148,161	90%
Membership ex VCTs	305	91%	166,681	91%	144,421	90%
Membership UK (inc VCTs)	256	89%	119,402	91%	104,808	90%
Membership UK (ex VCTs)	207	94%	115,338	91%	101,067	89%
Membership Non-UK	98	84%	51,342	92%	43,353	92%
Membership Conventional	305	91%	166,681	91%	144,421	90%
Membership VCTs	49	74%	4,064	94%	3,740	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. 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