



Industry Overview

31 Jul 2019

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		200,286		175,266	
Industry ex VCTs	338		195,616		170,916	
Industry UK (inc VCTs)	288	72%	141,287	71%	128,381	73%
Industry UK (ex VCTs)	227	57%	136,617	68%	124,031	71%
Industry Non-UK	111	28%	58,999	29%	46,885	27%
Industry Conventional	338	85%	195,616	98%	170,916	98%
Industry VCTs	61	15%	4,670	2%	4,350	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	359	90%	184,254	92%	158,842	91%
Membership ex VCTs	308	91%	179,777	92%	154,650	90%
Membership UK (inc VCTs)	264	92%	130,398	92%	115,894	90%
Membership UK (ex VCTs)	213	94%	125,920	92%	111,702	90%
Membership Non-UK	95	86%	53,857	91%	42,948	92%
Membership Conventional	308	91%	179,777	92%	154,650	90%
Membership VCTs	51	84%	4,478	96%	4,192	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